

## **MEMORANDUM**

**To:** Mayor and City Council  
**From:** Chris Pike, Finance Director  
**Date:** March 24, 2012  
**Subject:** **Financial Report for the Month Ended February 28, 2012**

---

Following are the financial highlights for fiscal year 2012 through February 28, 2012. You shouldn't see anything significant this early in the year and it progresses with few surprises. The franchise fee received from Georgia Power in February was just under \$2.8 million, exceeding the budget and last year. Given the likelihood property taxes may continue taking hits, the extra cushion on this line item is reassuring. Also, this franchise fee is technically 2011 revenue, but we will show it here for cash flow purposes and because our budget included the figures in 2012. Court revenues were significantly above last year; mainly due to the milder winter. Overall, I'm cautiously optimistic on revenues this year mainly with property taxes and occupation taxes. I am seeing more weakness in property taxes with about half that weakness in the PCID. We'll know more mid year once the HOST calculation and the tax digest is released.

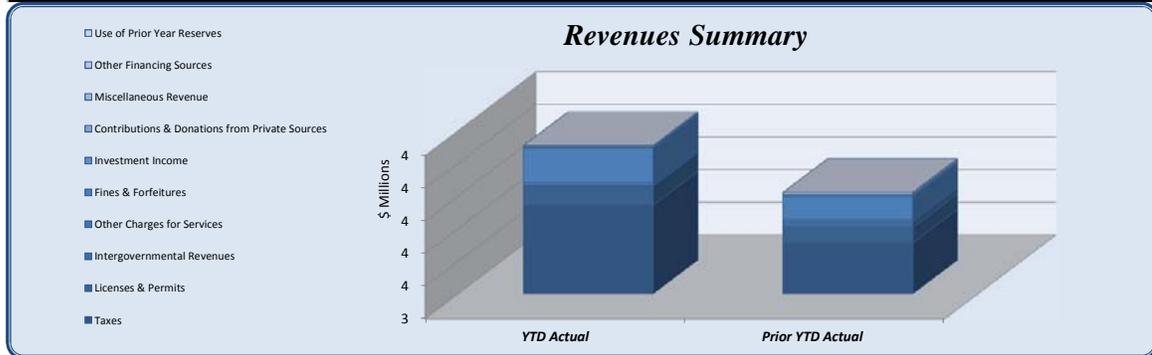
A couple other bright spots you'll notice are outside the General Fund. The revenues for E911 are 65% over budget so far in 2012. This will mean less subsidy required from the General Fund. Also, excise taxes from the hotelers are well over budget despite Marriott's current renovation project.

No surprises on expenses either. The large positive variance in the police budget is mainly a timing issue with the 2012 merit increases not taking place until April.

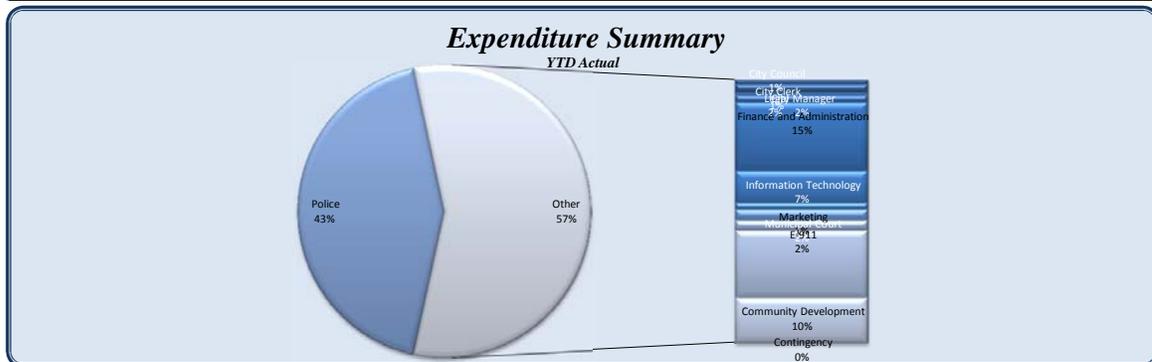
*As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluates these internal controls. No deficiencies in internal controls were discovered.*

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

Revenues	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	18,211,000	3,611,000	3,943,031	332	109%	3,712,566	230,465
Licenses & Permits	872,000	85,334	116,248	31	136%	94,102	22,146
Intergovernmental Revenues	525,000	-	3,500	4		32,800	(29,300)
Other Charges for Services	402,000	9,166	18,145	9	198%	15,707	2,438
Fines & Forfeitures	1,110,000	185,000	210,474	25	114%	141,344	69,129
Investment Income	5,000	834	1,268	0	152%	2,647	(1,379)
Contributions & Donations from Private Sources	2,500	416	4,580	4	1101%	7,954	(3,374)
Miscellaneous Revenue	94,000	15,666	9,475	(6)	60%	13,680	(4,205)
Other Financing Sources	-	-	-	-	-	-	-
Use of Prior Year Reserves	800,574	-	-	-	-	-	-
<b>Total Revenues</b>	<b>22,022,074</b>	<b>3,907,416</b>	<b>4,306,721</b>	<b>399</b>	<b>19</b>	<b>4,020,801</b>	<b>285,920</b>



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	198,277	34,866	26,095	9	75%	23,229	(2,866)
City Manager	327,083	55,003	47,882	7	87%	35,756	(12,126)
City Clerk	147,526	24,588	18,073	7	74%	20,341	2,269
Legal	457,552	76,810	44,242	33	58%	51,794	7,551
Finance and Administration	2,682,805	516,254	421,294	95	82%	511,560	90,266
Information Technology	561,731	202,878	193,788	9	96%	344,033	150,244
Marketing	288,907	49,152	41,699	7	85%	31,237	(10,462)
Municipal Court	397,794	85,812	66,024	20	77%	52,722	(13,302)
Police	5,782,984	1,481,428	1,225,374	256	83%	1,354,094	128,720
E-911	369,500	61,584	61,584	-	100%	-	(61,584)
Public Works (including Parks)	6,787,783	571,654	411,925	160	72%	517,910	105,985
Community Development	2,295,250	368,706	276,270	92	75%	345,539	69,269
Contingency	575,000	95,834	-	96	0%	-	-
<b>Total Expenditures</b>	<b>20,872,192</b>	<b>3,624,569</b>	<b>2,834,251</b>	<b>790</b>	<b>78%</b>	<b>3,288,214</b>	<b>453,963</b>



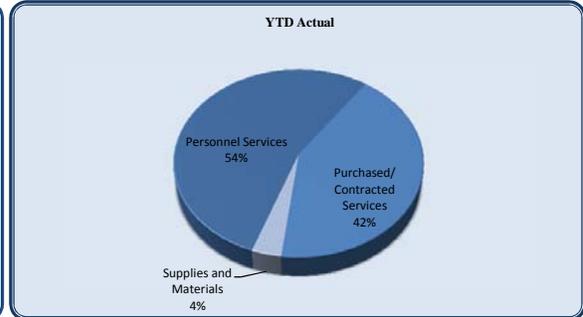
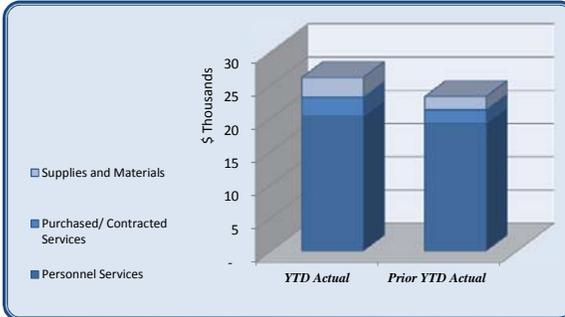
<b>Total Revenues over/(under) Expenditure</b>	<b>1,149,882</b>	<b>282,847</b>	<b>1,472,470</b>	<b>1,189,624</b>	<b>732,587</b>	<b>739,884</b>
--	------------------	----------------	------------------	------------------	----------------	----------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

<b>Revenues</b>							
	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				<b>(% of YTD Budget)</b>		<b>(Diff from Prior Year)</b>	
				<b>(\$ '000)</b>			
Real Property Tax	5,050,000	-	7,603	8		(13,222)	20,825
Personal Property Tax	360,000	-	376	0		-	376
Motor Vehicle	250,000	41,666	48,662	7	117%	42,930	5,732
Intangibles (Reg & Recording)	60,000	10,000	12,909	3	129%	19,346	(6,437)
Franchise Fees	3,400,000	2,610,000	2,936,131	326	112%	2,763,908	172,223
Homestead Option Sales Tax	2,600,000	-	-	-		-	-
Hotel/Motel Tax	1,123,000	187,166	184,861	(2)	99%	166,358	18,503
Alcoholic Beverage Excise Tax	560,000	93,334	101,142	8	108%	93,923	7,220
MVR Excise Tax	95,000	15,834	16,753	1	106%	13,915	2,838
Business & Occupation Tax	2,500,000	650,000	613,640	(36)	94%	620,301	(6,661)
Insurance Premium Tax	2,100,000	-	-	-		-	-
Financial Institutions Tax	95,000	-	19,532	20		4,409	15,123
Penalties & int on delinq tax	3,000	500	-	(1)	0%	608	(608)
Pen & Int on delinq taxes-Business	15,000	2,500	1,420	(1)	57%	89	1,331
<b>Taxes</b>	<b>18,211,000</b>	<b>3,611,000</b>	<b>3,943,031</b>	<b>332</b>	<b>109%</b>	<b>3,712,566</b>	<b>230,465</b>
Alcoholic Beverage Licenses	360,000	-	23,524	24		9,050	14,474
Planning & Zoning Fees	12,000	2,000	3,740	2	187%	135	3,605
Bldg Structures & Equipment	500,000	83,334	88,859	6	107%	84,917	3,942
Soil Erosion	-	-	125	0		-	125
Tree Bank	-	-	-	-		-	-
<b>Licenses &amp; Permits</b>	<b>872,000</b>	<b>85,334</b>	<b>116,248</b>	<b>31</b>	<b>136%</b>	<b>94,102</b>	<b>22,146</b>
Federal Grants	-	-	-	-		-	-
State Grants	525,000	-	-	-		32,800	(32,800)
Local Government Grants	-	-	3,500	4		-	3,500
<b>Intergovernmental Revenues</b>	<b>525,000</b>	<b>-</b>	<b>3,500</b>	<b>4</b>		<b>32,800</b>	<b>(29,300)</b>
Election Qualifying Fees	-	-	-	-		-	-
Special Police Services	10,000	1,666	2,330	1	140%	1,615	715
Fingerprinting Fee	5,000	834	1,239	0	149%	798	441
Public Safety-Other	36,000	6,000	10,420	4	174%	8,782	1,638
Special Assessments	20,000	-	13	0		(245)	258
Streetlight Fees	327,000	-	270	0		-	270
Recreation Program Fees	-	-	3,173	3		4,557	(1,384)
Pavilion Rentals	4,000	666	700	0	105%	200	500
NSF Fees	-	-	-	-		-	-
<b>Other Charges for Services</b>	<b>402,000</b>	<b>9,166</b>	<b>18,145</b>	<b>9</b>	<b>198%</b>	<b>15,707</b>	<b>2,438</b>
Municipal Court Fines & Forfeitures	1,100,000	183,334	210,474	27	115%	141,344	69,129
Cash Confiscation	10,000	1,666	-	(2)	0%	-	-
<b>Fines &amp; Forfeitures</b>	<b>1,110,000</b>	<b>185,000</b>	<b>210,474</b>	<b>25</b>	<b>114%</b>	<b>141,344</b>	<b>69,129</b>
Interest Revenue	5,000	834	1,268	0	152%	2,647	(1,379)
<b>Investment Income</b>	<b>5,000</b>	<b>834</b>	<b>1,268</b>	<b>0</b>	<b>152%</b>	<b>2,647</b>	<b>(1,379)</b>
Contr & Don From Priv Sources	-	-	3,780	4		7,500	(3,720)
Explorer Donations	2,500	416	800	0	192%	454	346
<b>Contributions &amp; Donations from Private</b>	<b>2,500</b>	<b>416</b>	<b>4,580</b>	<b>4</b>	<b>1101%</b>	<b>7,954</b>	<b>(3,374)</b>
Rents & Royalties	79,000	13,166	9,298	(4)	71%	6,504	2,794
Reimb for damaged property	-	-	-	-		6,321	(6,321)
Other Charges For Services	15,000	2,500	177	(2)	7%	855	(677)
<b>Miscellaneous Revenue</b>	<b>94,000</b>	<b>15,666</b>	<b>9,475</b>	<b>(6)</b>	<b>60%</b>	<b>13,680</b>	<b>(4,205)</b>
<b>Total Revenues</b>	<b>22,022,074</b>	<b>3,907,416</b>	<b>4,306,721</b>	<b>399</b>	<b>110%</b>	<b>4,020,801</b>	<b>285,920</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

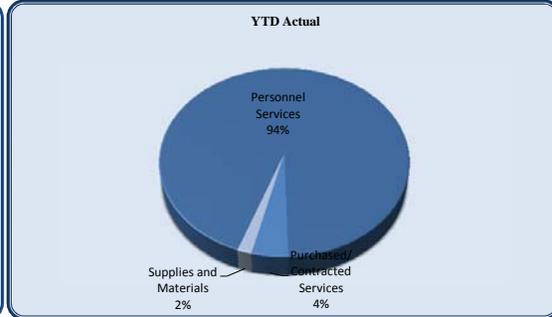
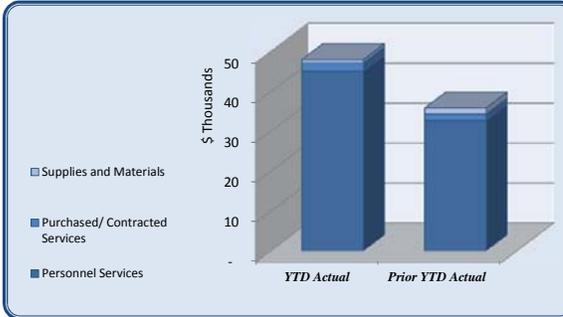
City Council								
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
Personnel Services	116,277	19,378	20,322	(1)	105%	19,257	(1,065)	
Purchased/ Contracted Services	66,500	11,804	2,804	9	24%	1,978	(826)	
Supplies and Materials	15,500	3,684	2,969	1	81%	1,994	(976)	
<b>Total City Council</b>	<b>198,277</b>	<b>34,866</b>	<b>26,095</b>	<b>9</b>	<b>75%</b>	<b>23,229</b>	<b>(2,866)</b>	



City Council								
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
Regular Salaries	88,000	14,666	14,667	(0)	100%	14,667	-	
Group Insurance	21,545	3,590	4,606	(1)	128%	3,126	(1,480)	
Social Security	5,456	910	850	0	93%	884	33	
Medicare	1,276	212	199	0	94%	207	8	
Unemployment Insurance	-	-	-	-	-	373	373	
<b>Personnel Services</b>	<b>116,277</b>	<b>19,378</b>	<b>20,322</b>	<b>(1)</b>	<b>105%</b>	<b>19,257</b>	<b>(1,065)</b>	
Professional Services	2,500	1,136	1,117	0	98%	1,050	(67)	
Technical Services	500	84	-	0	0%	7	7	
Property/Liability Insurance	45,000	7,500	-	8	0%	-	-	
Communications	500	84	284	(0)	338%	55	(229)	
Printing & Binding	1,000	166	1,011	(1)	609%	201	(810)	
Travel	9,500	1,584	367	1	23%	277	(90)	
Dues & Fees	500	84	25	0	30%	-	(25)	
Education & Training	7,000	1,166	-	1	0%	388	388	
<b>Purchased/ Contracted Services</b>	<b>66,500</b>	<b>11,804</b>	<b>2,804</b>	<b>9</b>	<b>24%</b>	<b>1,978</b>	<b>(826)</b>	
Supplies	2,000	534	532	0	100%	-	(532)	
Food	4,000	1,566	1,580	(0)	101%	1,994	414	
Books & Periodicals	500	84	-	0	0%	-	-	
Small Equipment	9,000	1,500	857	1	57%	-	(857)	
<b>Supplies and Materials</b>	<b>15,500</b>	<b>3,684</b>	<b>2,969</b>	<b>1</b>	<b>81%</b>	<b>1,994</b>	<b>(976)</b>	
<b>Total City Council</b>	<b>198,277</b>	<b>34,866</b>	<b>26,095</b>	<b>9</b>	<b>75%</b>	<b>23,229</b>	<b>(2,866)</b>	

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

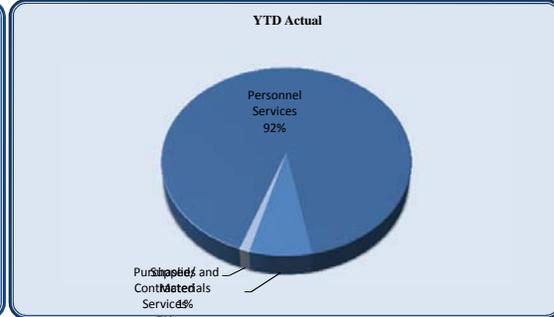
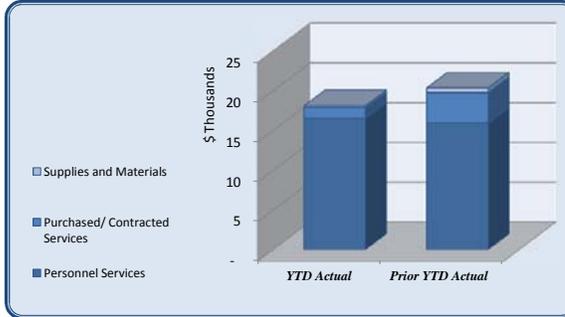
City Manager	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	304,538	50,758	45,004	6	89%	32,709 (12,294)
Purchased/ Contracted Services	17,245	3,074	2,074	1	67%	1,580 (494)
Supplies and Materials	5,300	1,171	804	0	69%	1,467 663
<b>Total City Manager</b>	<b>327,083</b>	<b>55,003</b>	<b>47,882</b>	<b>7</b>	<b>87%</b>	<b>35,756 (12,126)</b>



City Manager	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	230,871	38,478	37,855	1	98%	26,938 (10,917)
Employee Benefits	-	-	-	-	-	-
Group Insurance	33,091	5,516	3,744	2	68%	3,260 (484)
Medicare	3,342	558	390	0	70%	250 (140)
Retirement	36,604	6,100	3,015	3	49%	2,320 (695)
Unemployment Insurance	-	-	-	-	-	(58) (58)
Workers' Compensation	630	106	-	0	0%	-
<b>Personnel Services</b>	<b>304,538</b>	<b>50,758</b>	<b>45,004</b>	<b>6</b>	<b>89%</b>	<b>32,709 (12,294)</b>
Professional Services	1,000	166	-	0	0%	35 35
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Communications	2,870	478	227	0	47%	121 (105)
Printing & Binding	800	134	-	0	0%	417 417
Travel	4,500	750	10	1	1%	44 34
Dues & Fees	5,075	1,046	988	0	94%	538 (450)
Education & Training	3,000	500	850	(0)	170%	425 (425)
Contract Labor	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>17,245</b>	<b>3,074</b>	<b>2,074</b>	<b>1</b>	<b>67%</b>	<b>1,580 (494)</b>
Supplies	3,000	500	109	0	22%	919 810
Gasoline	-	-	-	-	-	37 37
Food	1,000	166	374	(0)	225%	272 (102)
Books & Periodicals	300	50	-	0	0%	-
Small Equipment	1,000	455	321	0	71%	239 (82)
<b>Supplies and Materials</b>	<b>5,300</b>	<b>1,171</b>	<b>804</b>	<b>0</b>	<b>69%</b>	<b>1,467 663</b>
<b>Total City Manager</b>	<b>327,083</b>	<b>55,003</b>	<b>47,882</b>	<b>7</b>	<b>87%</b>	<b>35,756 (12,126)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	107,576	17,928	16,524	1	92%	(588)
Purchased/ Contracted Services	35,950	5,994	1,332	5	22%	2,497
Supplies and Materials	4,000	666	216	0	32%	360
<b>Total City Clerk</b>	<b>147,526</b>	<b>24,588</b>	<b>18,073</b>	<b>7</b>	<b>74%</b>	<b>2,269</b>

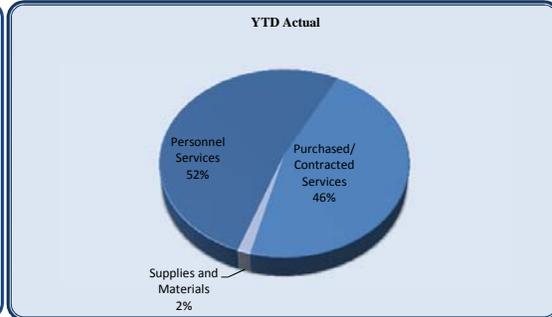
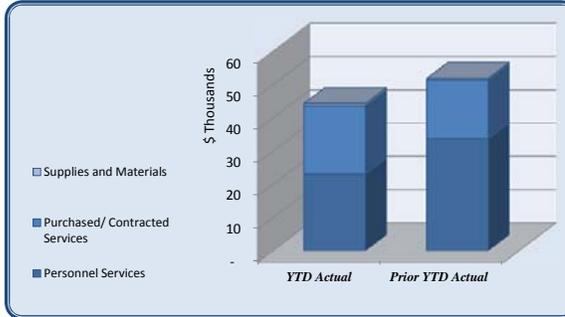


City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Salaries	81,135	13,522	13,203	0	98%	(385)
Employee Benefits	-	-	-	-	-	-
Group Insurance	11,847	1,974	1,699	0	86%	(50)
Medicare	1,174	196	134	0	68%	(4)
Retirement	13,105	2,184	1,488	1	68%	(296)
Unemployment Insurance	-	-	-	-	-	146
Workers' Compensation	315	52	-	0	0%	-
<b>Personnel Services</b>	<b>107,576</b>	<b>17,928</b>	<b>16,524</b>	<b>1</b>	<b>92%</b>	<b>(588)</b>
Professional Services	25,000	4,166	1,108	3	27%	1,969
Technical Services	250	42	-	0	0%	-
Communications	1,700	284	110	0	39%	13
Advertising	1,000	166	-	0	0%	192
Printing & Binding	500	84	-	0	0%	-
Travel	3,500	584	114	0	20%	(8)
Dues & Fees	250	42	-	0	0%	-
Education & Training	3,750	626	-	1	0%	330
<b>Purchased/ Contracted Services</b>	<b>35,950</b>	<b>5,994</b>	<b>1,332</b>	<b>5</b>	<b>22%</b>	<b>2,497</b>
Supplies	1,700	284	202	0	71%	364
Food	400	66	15	0	22%	(4)
Books & Periodicals	400	66	-	0	0%	-
Small Equipment	1,500	250	-	0	0%	-
<b>Supplies and Materials</b>	<b>4,000</b>	<b>666</b>	<b>216</b>	<b>0</b>	<b>32%</b>	<b>360</b>
<b>Total City Clerk</b>	<b>147,526</b>	<b>24,588</b>	<b>18,073</b>	<b>7</b>	<b>74%</b>	<b>2,269</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

<i>Legal</i>	Total Annual		YTD Actual	Variance	Prior YTD Actual	Flux
	Budget	YTD Budget				
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		

Personnel Services	150,302	25,048	23,067	2	92%	33,693	10,625
Purchased/ Contracted Services	306,150	51,026	20,496	31	40%	17,601	(2,895)
Supplies and Materials	1,100	736	679	0	92%	500	(179)
<b>Total Legal</b>	<b>457,552</b>	<b>76,810</b>	<b>44,242</b>	<b>33</b>	<b>58%</b>	<b>51,794</b>	<b>7,551</b>



<i>Legal</i>	Total Annual		YTD Actual	Variance	Prior YTD Actual	Flux
	Budget	YTD Budget				
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		

Salaries	116,246	19,374	18,944	0	98%	27,901	8,956
Group Insurance	13,327	2,220	1,815	0	82%	2,831	1,016
Medicare	1,683	280	189	0	68%	278	89
Retirement	18,802	3,134	2,119	1	68%	2,588	469
Workers' Compensation	244	40	-	0	0%	-	-
<b>Personnel Services</b>	<b>150,302</b>	<b>25,048</b>	<b>23,067</b>	<b>2</b>	<b>92%</b>	<b>33,693</b>	<b>10,625</b>

Professional Services	295,000	49,168	19,960	29	41%	16,581	(3,379)
Technical Services	8,000	1,334	536	1	40%	1,020	484
Communications	100	16	0	0	3%	-	(0)
Printing & Binding	300	50	-	0	0%	-	-
Travel	1,250	208	-	0	0%	-	-
Dues & Fees	500	84	-	0	0%	-	-
Education & Training	1,000	166	-	0	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>306,150</b>	<b>51,026</b>	<b>20,496</b>	<b>31</b>	<b>40%</b>	<b>17,601</b>	<b>(2,895)</b>

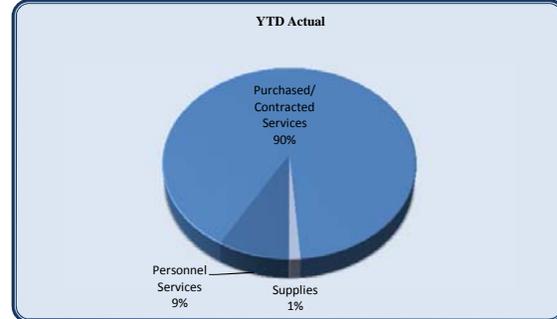
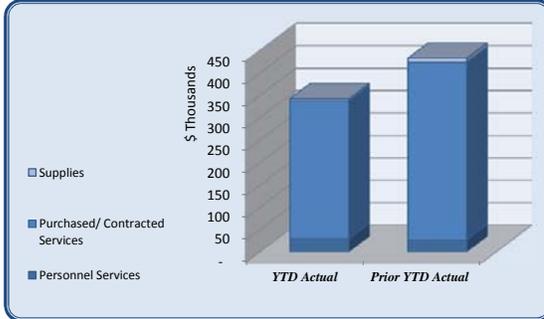
Supplies	600	236	179	0	76%	-	(179)
Food	500	500	500	-	100%	500	-
<b>Supplies and Materials</b>	<b>1,100</b>	<b>736</b>	<b>679</b>	<b>0</b>	<b>92%</b>	<b>500</b>	<b>(179)</b>

<b>Total Legal</b>	<b>457,552</b>	<b>76,810</b>	<b>44,242</b>	<b>33</b>	<b>58%</b>	<b>51,794</b>	<b>7,551</b>
--------------------	----------------	---------------	---------------	-----------	------------	---------------	--------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

<i>Finance and Administration</i>	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		

Personnel Services	212,244	34,898	28,731	6	82%	26,602	(2,129)
Purchased/ Contracted Services	2,309,981	387,922	308,170	80	79%	395,927	87,757
Supplies	80,580	13,434	4,393	9	33%	9,031	4,638
<b>Total Finance and Administration</b>	<b>2,682,805</b>	<b>516,254</b>	<b>421,294</b>	<b>95</b>	<b>82%</b>	<b>511,560</b>	<b>90,266</b>



<i>Finance and Administration</i>	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		

Regular Salaries	124,250	20,306	19,847	0	98%	19,250	(597)
Group Insurance	16,779	2,796	2,620	0	94%	2,552	(68)
Medicare	1,800	294	194	0	66%	188	(6)
Retirement	20,100	3,284	2,203	1	67%	1,776	(427)
Unemployment Insurance	-	-	-	-	-	110	110
Workers' Compensation	315	52	-	0	0%	-	-
Other Employee Benefits	49,000	8,166	3,867	4	47%	2,726	(1,141)
<b>Personnel Services</b>	<b>212,244</b>	<b>34,898</b>	<b>28,731</b>	<b>6</b>	<b>82%</b>	<b>26,602</b>	<b>(2,129)</b>

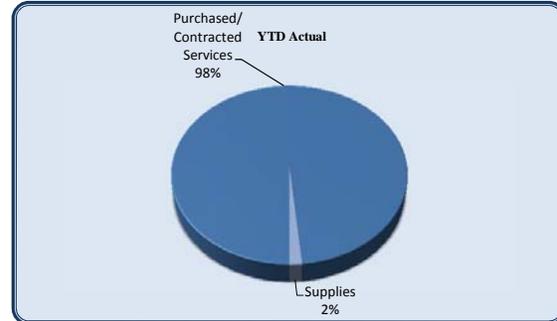
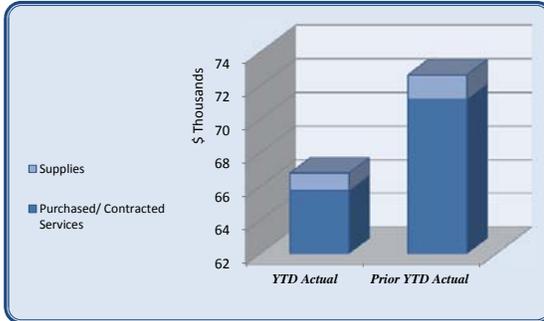
Official/Admin Services-CGA	1,320,060	220,010	208,333	12	95%	286,553	78,220
Professional Services	178,140	51,056	23,684	27	46%	32,930	9,246
Technical Services	36,960	6,160	429	6	7%	506	78
Repairs & Maintenance	71,113	5,186	782	4	15%	430	(351)
Rentals	539,319	89,886	69,559	20	77%	72,757	3,198
Insurance	56,944	-	-	-	-	-	-
Communications	8,400	1,400	380	1	27%	254	(125)
Advertising	9,500	1,584	-	2	0%	122	122
Printing & Binding	10,400	1,734	2,091	(0)	121%	481	(1,610)
Travel	5,500	918	719	0	78%	548	(171)
Dues & Fees	15,545	306	210	0	69%	35	(175)
Education & Training	36,500	6,082	617	5	10%	550	(67)
Other Charges	21,600	3,600	1,367	2	38%	761	(606)
<b>Purchased/ Contracted Services</b>	<b>2,309,981</b>	<b>387,922</b>	<b>308,170</b>	<b>80</b>	<b>79%</b>	<b>395,927</b>	<b>87,757</b>
Supplies	19,500	3,252	2,695	1	83%	3,045	351
Electricity	23,000	3,834	1,495	2	39%	5,437	3,942
Diesel	10,000	1,666	-	2	0%	-	-
Food	14,280	2,380	214	2	9%	548	335
Books & Periodicals	2,000	336	(10)	0	-3%	-	10
Small Equipment	11,800	1,966	-	2	0%	-	-
<b>Supplies</b>	<b>80,580</b>	<b>13,434</b>	<b>4,393</b>	<b>9</b>	<b>33%</b>	<b>9,031</b>	<b>4,638</b>

Capital Outlays	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Debt Service Fund	80,000	80,000	80,000	-	100%	80,000	-
Transfers to Capital	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>100%</b>	<b>80,000</b>	<b>-</b>

<b>Total Finance and Administration</b>	<b>2,682,805</b>	<b>516,254</b>	<b>421,294</b>	<b>95</b>	<b>82%</b>	<b>511,560</b>	<b>90,266</b>
---	------------------	----------------	----------------	-----------	------------	----------------	---------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

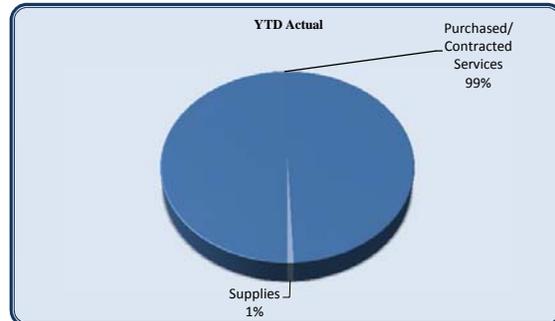
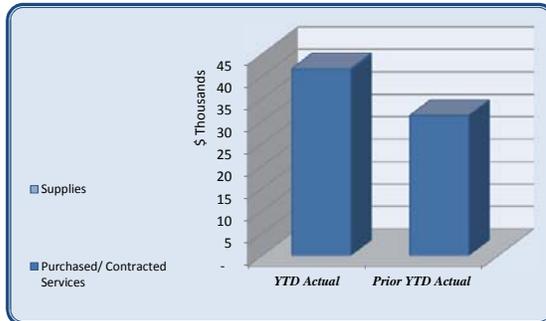
Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Purchased/ Contracted Services	400,164	66,794	65,747	1	98%	71,170	5,423
Supplies	17,567	9,084	1,041	8	11%	1,462	421
<b>Total Information Technology</b>	<b>561,731</b>	<b>202,878</b>	<b>193,788</b>	<b>9</b>	<b>96%</b>	<b>344,033</b>	<b>150,244</b>



Information Technology	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Official/Admin Svcs-CGA	316,134	52,690	52,689	0	100%	53,464	775
Technical Services	1,200	300	930	(1)	310%	-	(930)
Repairs & Maintenance	45,445	7,574	6,325	1	84%	13,327	7,002
Rentals	-	-	-	-	-	-	-
Communications	34,385	5,730	5,803	(0)	101%	4,379	(1,424)
Advertising	-	-	-	-	-	-	-
Printing & Binding	500	84	-	0	0%	-	-
Travel	-	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-	-
Education & Training	2,500	416	-	0	0%	-	-
Other Charges	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>400,164</b>	<b>66,794</b>	<b>65,747</b>	<b>1</b>	<b>98%</b>	<b>71,170</b>	<b>5,423</b>
Supplies	500	84	84	(0)	100%	1,462	1,378
Food	-	-	159	(0)	-	-	(159)
Books & Periodicals	-	-	100	(0)	-	-	(100)
Small Equipment	17,067	9,000	698	8	8%	-	-
<b>Supplies</b>	<b>17,567</b>	<b>9,084</b>	<b>1,041</b>	<b>8</b>	<b>11%</b>	<b>1,462</b>	<b>421</b>
Machinery & Equipment	-	-	-	-	-	-	-
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers to Debt Service Fund	109,000	109,000	109,000	-	100%	125,400	16,400
Transfers to Capital	35,000	18,000	18,000	-	100%	146,000	128,000
<b>Transfers Out</b>	<b>144,000</b>	<b>127,000</b>	<b>127,000</b>	<b>-</b>	<b>100%</b>	<b>271,400</b>	<b>144,400</b>
<b>Total Information Technology</b>	<b>561,731</b>	<b>202,878</b>	<b>193,788</b>	<b>9</b>	<b>96%</b>	<b>344,033</b>	<b>150,244</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

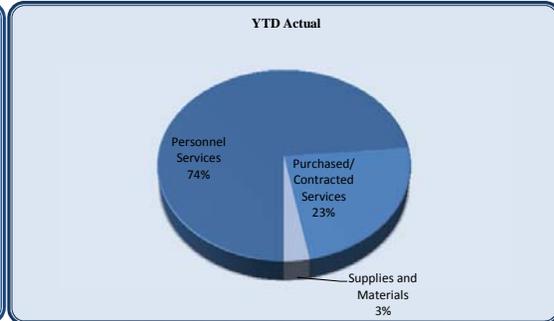
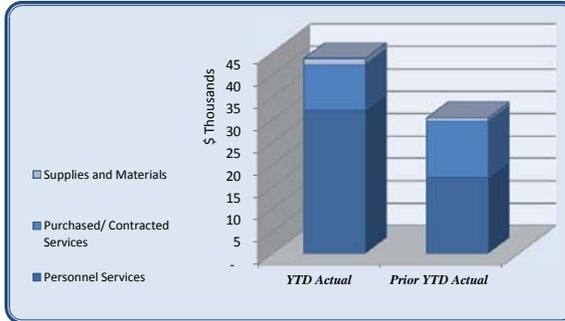
Marketing	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Purchased/ Contracted Services	278,907	47,484	41,400	6	87%	31,237	(10,163)
Supplies	10,000	1,668	299	1	18%	-	(299)
<b>Total Marketing</b>	<b>288,907</b>	<b>49,152</b>	<b>41,699</b>	<b>7</b>	<b>85%</b>	<b>31,237</b>	<b>(10,462)</b>



Marketing	Total Annual	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget						
Official/Admin Services-CGA	182,175	30,362	30,363	(0)	100%	18,090	(12,273)
Professional Services	25,000	5,166	5,000	0	97%	7,668	2,668
Technical Services	3,732	622	-	1	0%	12	12
Rentals	-	-	-	-	-	-	-
Communications	3,000	500	-	1	0%	-	-
Advertising	48,000	8,000	5,838	2	73%	5,467	(370)
Printing & Binding	15,000	2,500	200	2	8%	-	(200)
Dues & Fees	2,000	334	-	0	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>278,907</b>	<b>47,484</b>	<b>41,400</b>	<b>6</b>	<b>87%</b>	<b>31,237</b>	<b>(10,163)</b>
Supplies	8,000	1,334	130	1	10%	-	(130)
Food	2,000	334	170	0	51%	-	(170)
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
<b>Supplies</b>	<b>10,000</b>	<b>1,668</b>	<b>299</b>	<b>1</b>	<b>18%</b>	<b>-</b>	<b>(299)</b>
<b>Total Marketing</b>	<b>288,907</b>	<b>49,152</b>	<b>41,699</b>	<b>7</b>	<b>85%</b>	<b>31,237</b>	<b>(10,462)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

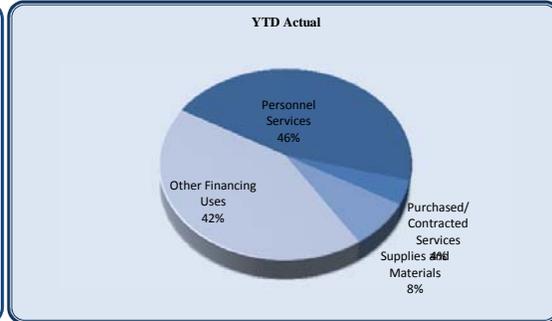
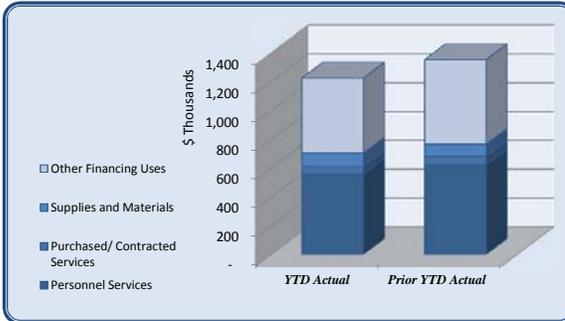
<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
							(Diff from Prior Year)
					(\$ '000)		
Personnel Services	231,744	38,626	32,002	7	83%	16,925	(15,078)
Purchased/ Contracted Services	135,500	22,930	10,240	13	45%	12,576	2,336
Supplies and Materials	8,050	1,756	1,282	0	73%	721	(561)
<b>Total Municipal Court</b>	<b>397,794</b>	<b>85,812</b>	<b>66,024</b>	<b>20</b>	<b>77%</b>	<b>52,722</b>	<b>(13,302)</b>



<i>Municipal Court</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux
							(Diff from Prior Year)
					(\$ '000)		
Salaries	167,570	27,930	27,578	0	99%	13,791	(13,787)
Group Insurance	33,633	5,606	2,595	3	46%	1,538	(1,057)
Medicare	2,426	404	241	0	60%	138	(103)
Retirement	27,099	4,516	1,588	3	35%	1,282	(306)
Unemployment Insurance	-	-	-	-	-	175	175
Workers' Compensation	1,016	170	-	0	0%	-	-
<b>Personnel Services</b>	<b>231,744</b>	<b>38,626</b>	<b>32,002</b>	<b>7</b>	<b>83%</b>	<b>16,925</b>	<b>(15,078)</b>
Professional Services	82,000	13,666	7,180	6	53%	7,120	(60)
Technical Services	20,500	3,416	900	3	26%	2,043	1,143
Repairs & Maintenance	13,000	2,166	563	2	26%	1,581	1,018
Rentals	4,000	666	519	0	78%	803	284
Communications	3,000	500	247	0	49%	332	85
Printing & Binding	500	84	-	0	0%	-	-
Travel	5,000	834	46	1	6%	247	200
Dues & Fees	1,000	166	35	0	21%	-	(35)
Education & Training	5,000	1,182	750	0	63%	450	(300)
<b>Purchased/ Contracted Services</b>	<b>135,500</b>	<b>22,930</b>	<b>10,240</b>	<b>13</b>	<b>45%</b>	<b>12,576</b>	<b>2,336</b>
Supplies	5,250	1,288	1,282	0	100%	331	(951)
Books & Periodicals	800	134	-	0	0%	390	390
Small Equipment	2,000	334	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>8,050</b>	<b>1,756</b>	<b>1,282</b>	<b>0</b>	<b>73%</b>	<b>721</b>	<b>(561)</b>
Transfers to Debt Service Fund	22,500	22,500	22,500	-	100%	22,500	-
<b>Other Financing Uses</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>	<b>100%</b>	<b>22,500</b>	<b>-</b>
<b>Total Municipal Court</b>	<b>397,794</b>	<b>85,812</b>	<b>66,024</b>	<b>20</b>	<b>77%</b>	<b>52,722</b>	<b>(13,302)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

Police	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Personnel Services	4,342,859	723,812	561,942	162	78%	623,972	62,029
Purchased/ Contracted Services	449,433	70,858	50,084	21	71%	58,343	8,258
Supplies and Materials	429,442	167,258	93,848	73	56%	83,880	(9,968)
Other Financing Uses	561,250	519,500	519,500	-	100%	587,900	68,400
<b>Total Police</b>	<b>5,782,984</b>	<b>1,481,428</b>	<b>1,225,374</b>	<b>256</b>	<b>83%</b>	<b>1,354,094</b>	<b>128,720</b>



Police	Total Annual	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)	
	Budget						
Regular Salaries	2,840,406	473,402	381,716	92	81%	414,624	32,907
Overtime Salaries	277,647	46,274	23,134	23	50%	46,389	23,256
<b>Total Salaries</b>	<b>3,118,053</b>	<b>519,676</b>	<b>404,850</b>	<b>115</b>	<b>78%</b>	<b>461,013</b>	<b>56,163</b>

Employee Benefits	-	-	-	-	-	-	-
Group Insurance	627,657	104,610	85,411	19	82%	77,187	(8,224)
Medicare	43,905	7,318	4,845	2	66%	4,635	(210)
Retirement	459,204	76,534	50,971	26	67%	38,883	(12,088)
Tuition Reimbursement	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	7,120	7,120
Workers' Compensation	94,040	15,674	15,865	(0)	101%	35,133	19,269
Other Employee Benefits	-	-	-	-	-	-	-
<b>Personnel Services</b>	<b>1,224,806</b>	<b>204,136</b>	<b>157,092</b>	<b>47</b>	<b>77%</b>	<b>162,958</b>	<b>5,866</b>

Professional Services	16,000	4,666	5,031	(0)	108%	4,495	(537)
Technical Services	26,400	4,400	3,594	1	82%	15,105	11,511
Cleaning Services	-	-	-	-	-	-	-
Repairs & Maintenance	212,819	35,470	15,530	20	44%	15,624	94
Rentals	13,900	2,316	2,953	(1)	128%	1,580	(1,373)
Insurance	36,266	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-
Communications	61,600	10,266	9,478	1	92%	10,154	676
Advertising	2,500	416	-	0	0%	-	-
Printing & Binding	4,000	666	-	1	0%	-	-
Travel	37,760	6,294	2,210	4	35%	3,563	1,353
Dues & Fees	10,288	1,714	3,156	(1)	184%	2,915	(241)
Education & Training	27,900	4,650	8,132	(3)	175%	4,907	(3,225)
Other Purchased Services-Other	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>449,433</b>	<b>70,858</b>	<b>50,084</b>	<b>21</b>	<b>71%</b>	<b>58,343</b>	<b>8,258</b>

Supplies	35,620	5,937	13,424	(7)	226%	24,979	11,555
Supplies-Explorer Program	6,000	1,000	(181)	1	-18%	-	181
Supplies-Ammunition	24,600	4,100	2,679	1	65%	-	(2,679)
Supplies-Uniforms	29,900	4,983	4,073	1	82%	-	(4,073)
Gasoline	210,000	35,000	39,160	(4)	112%	25,020	(14,140)
Food	6,000	1,000	344	1	34%	200	(144)
Books & Periodicals	2,500	416	32	0	8%	89	57
Cash Over & Short	-	-	30	(0)	-	(145)	(175)
Small Equipment	114,822	114,822	34,287	81	30%	33,737	(550)
<b>Supplies and Materials</b>	<b>429,442</b>	<b>167,258</b>	<b>93,848</b>	<b>73</b>	<b>56%</b>	<b>83,880</b>	<b>(9,968)</b>

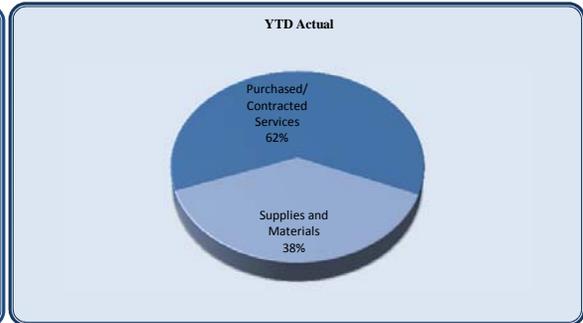
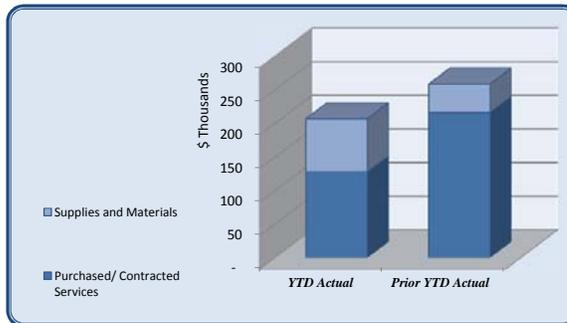
Transfers to Debt Service Fund	469,500	469,500	469,500	-	100%	562,100	92,600
Transfers to Capital Fund	91,750	50,000	50,000	-	100%	25,800	(24,200)
<b>Other Financing Uses</b>	<b>561,250</b>	<b>519,500</b>	<b>519,500</b>	<b>-</b>	<b>100%</b>	<b>587,900</b>	<b>68,400</b>

<b>Total Police</b>	<b>5,782,984</b>	<b>1,481,428</b>	<b>1,225,374</b>	<b>256</b>	<b>83%</b>	<b>1,354,094</b>	<b>128,720</b>
---------------------	------------------	------------------	------------------	------------	------------	------------------	----------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

<i>E-911</i>	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(\$ '000)			
Transfers to E-911 Fund	369,500	61,584	61,584	-	100%	-	(61,584)
<b>Total E-911</b>	<b>369,500</b>	<b>61,584</b>	<b>61,584</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(61,584)</b>

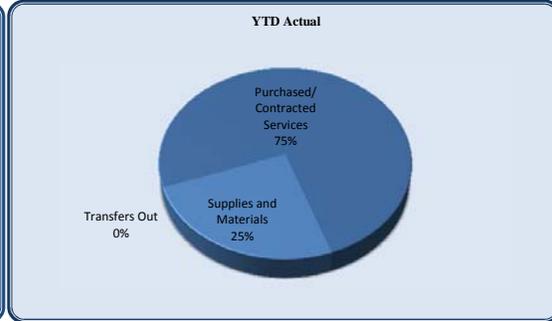
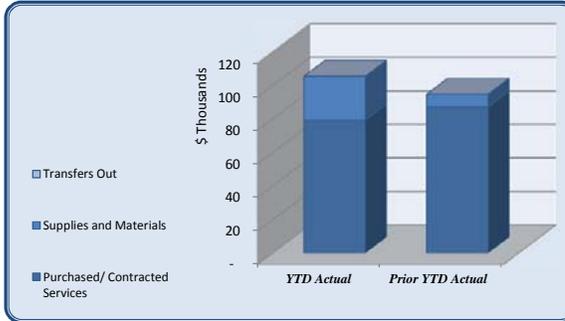
<i>Public Works</i>	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(\$ '000)			
Purchased/ Contracted Services	1,330,259	221,712	127,635	94	58%	216,328	95,692
Supplies and Materials	516,750	86,126	79,049	7	92%	42,007	(37,042)
Transfers to Capital Fund	2,725,000	100,000	100,000	-	100%	165,000	65,000
<b>Total Public Works</b>	<b>4,572,009</b>	<b>407,838</b>	<b>306,684</b>	<b>101</b>	<b>75%</b>	<b>423,335</b>	<b>116,651</b>



<i>Public Works</i>	Total Annual	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
	Budget			(\$ '000)			
Professional Services	50,000	8,334	-	8	0%	25,500	25,500
Professional Services-Lowe	280,000	46,666	47,667	(1)	102%	108,589	60,922
Professional Services-Legal	-	-	-	-	-	-	-
Tree Fund Expenses	-	-	2,650	(3)	-	-	(2,650)
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-
Repairs & Maintenance	23,300	3,884	7,000	(3)	180%	-	(7,000)
R&M - Signs	-	-	-	-	-	-	-
R&M - Storm Damage Removal	35,000	5,834	-	6	0%	28,114	28,114
R&M - Street Maintenance	650,734	108,456	53,603	55	49%	28,522	(25,081)
R&M - Traffic Signals	200,725	33,454	13,242	20	40%	23,399	10,157
R&M - Curb Replacement	-	-	-	-	-	-	-
R&M - Right of Way Maint	80,000	13,334	3,311	10	25%	325	(2,986)
Rentals	-	-	-	-	-	-	-
Claims	5,000	834	-	1	0%	450	450
Communications	500	84	7	0	9%	43	35
Advertising	4,000	666	148	1	22%	788	640
Printing & Binding	1,000	166	-	0	0%	586	586
Travel	-	-	6	(0)	-	11	5
<b>Purchased/ Contracted Services</b>	<b>1,330,259</b>	<b>221,712</b>	<b>127,635</b>	<b>94</b>	<b>58%</b>	<b>216,328</b>	<b>95,692</b>
Supplies-Office	1,000	166	6	0	4%	-	(6)
Supplies-Road Materials	50,000	8,334	6,232	2	75%	3,055	(3,177)
Electricity	465,000	77,500	72,811	5	94%	38,952	(33,859)
Books & Periodicals	500	84	-	0	0%	-	-
Small Equipment	250	42	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>516,750</b>	<b>86,126</b>	<b>79,049</b>	<b>7</b>	<b>92%</b>	<b>42,007</b>	<b>(37,042)</b>
Operating Transfers Out	-	-	-	-	-	90,000	90,000
Transfers to Capital Fund	2,725,000	100,000	100,000	-	100%	75,000	(25,000)
<b>Transfers to Capital Fund</b>	<b>2,725,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100%</b>	<b>165,000</b>	<b>65,000</b>
<b>Total Public Works</b>	<b>4,572,009</b>	<b>407,838</b>	<b>306,684</b>	<b>101</b>	<b>75%</b>	<b>423,335</b>	<b>116,651</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

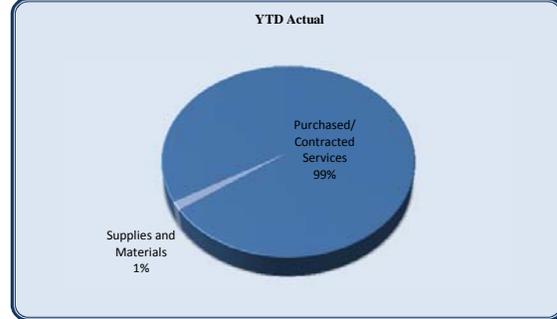
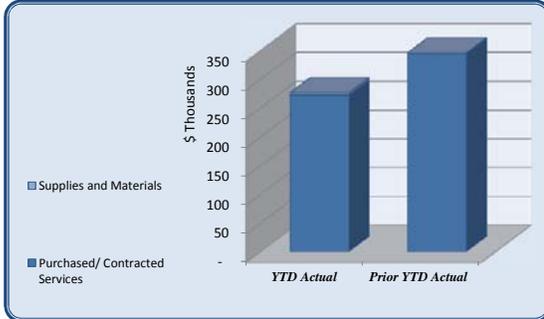
<b>Parks and Recreation</b>							
	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Purchased/ Contracted Services	777,000	128,316	79,061	49	62%	86,966	7,905
Supplies and Materials	213,000	35,500	26,180	9	74%	7,609	(18,571)
Transfers Out	1,225,774	-	-	-	-	-	-
<b>Total Parks and Recreation</b>	<b>2,215,774</b>	<b>163,816</b>	<b>105,241</b>	<b>59</b>	<b>64%</b>	<b>94,575</b>	<b>(10,666)</b>



<b>Parks and Recreation</b>							
	<b>Total Annual Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Prior YTD Actual</b>	<b>Flux</b>	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Professional Services	3,500	584	14,513	(14)	2485%	25,900	11,388
Professional Services-Lowe	150,000	25,000	24,000	1	96%	24,000	-
Technical Services	5,000	5,000	4,603	0	92%	1,154	(3,449)
R&M-Parks	586,000	97,666	35,507	62	36%	35,270	(237)
Property/Liability Insurance	32,100	-	-	-	-	642	642
Communications	-	-	38	(0)	-	-	(38)
Advertising	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-
Dues & Fees	400	66	400	(0)	606%	-	(400)
<b>Purchased/ Contracted Services</b>	<b>777,000</b>	<b>128,316</b>	<b>79,061</b>	<b>49</b>	<b>62%</b>	<b>86,966</b>	<b>7,905</b>
Supplies	65,000	10,833	1,496	9	14%	3,166	1,670
Utilities	138,000	23,000	16,157	7	70%	4,443	(11,714)
Food	-	-	-	-	-	-	-
Small Equipment	10,000	1,667	8,527	(7)	512%	-	(8,527)
<b>Supplies and Materials</b>	<b>213,000</b>	<b>35,500</b>	<b>26,180</b>	<b>9</b>	<b>74%</b>	<b>7,609</b>	<b>(18,571)</b>
Transfers to Capital Fund	425,200	-	-	-	-	-	-
Transfers to Debt Service Fund	800,574	-	-	-	-	-	-
<b>Transfers Out</b>	<b>1,225,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Parks and Recreation</b>	<b>2,215,774</b>	<b>163,816</b>	<b>105,241</b>	<b>59</b>	<b>64%</b>	<b>94,575</b>	<b>(10,666)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	2,181,750	363,624	272,395	91	75%	344,777	72,383
Supplies and Materials	18,500	5,082	3,875	1	76%	762	(3,113)
Transfers to Capital Fund	95,000	-	-	-	-	-	-
<b>Total Community Development</b>	<b>2,295,250</b>	<b>368,706</b>	<b>276,270</b>	<b>92</b>	<b>75%</b>	<b>345,539</b>	<b>69,269</b>



<i>Community Development</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	360,000	60,000	19,057	41	32%	52,806	33,749
Professional Services-Clark Patterson Lee	1,516,000	252,666	250,333	2	99%	282,300	31,967
Technical Services	172,000	28,666	125	29	0%	5,740	5,615
Repairs & Maintenance	59,000	9,834	-	10	0%	-	-
Rentals	-	-	797	(1)	-	953	156
Insurance Claims	-	-	128	(0)	-	-	(128)
Communications	4,500	750	106	1	14%	220	114
Advertising	51,000	8,500	1,689	7	20%	1,546	(142)
Printing & Binding	5,500	916	99	1	11%	194	95
Travel	7,000	1,166	-	1	0%	400	400
Dues & Fees	2,250	376	60	0	16%	290	230
Education & Training	4,500	750	-	1	0%	329	329
Other Purchased Services-Other	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>2,181,750</b>	<b>363,624</b>	<b>272,395</b>	<b>91</b>	<b>75%</b>	<b>344,777</b>	<b>72,383</b>
Supplies	11,500	3,916	3,830	0	98%	573	(3,256)
Food	1,000	166	45	0	27%	188	143
Books & Periodicals	2,500	416	-	0	0%	-	-
Small Equipment	3,500	584	-	1	0%	-	-
<b>Supplies and Materials</b>	<b>18,500</b>	<b>5,082</b>	<b>3,875</b>	<b>1</b>	<b>76%</b>	<b>762</b>	<b>(3,113)</b>
Machinery & Equipment	-	-	-	-	-	-	-
Transfers to Capital Fund	95,000	-	-	-	-	-	-
<b>Transfers to Capital Fund</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Development</b>	<b>2,295,250</b>	<b>368,706</b>	<b>276,270</b>	<b>92</b>	<b>75%</b>	<b>345,539</b>	<b>69,269</b>

<i>Contingency</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Contingency	575,000	95,834	-	96	0%	-	-
<b>Total Contingency</b>	<b>575,000</b>	<b>95,834</b>	<b>-</b>	<b>96</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Expenditures</b>	<b>17,338,749</b>	<b>2,856,285</b>	<b>2,177,469</b>	<b>679</b>	<b>76%</b>	<b>2,401,385</b>	<b>223,916</b>
<b>Total Revenues over/(under) Expenditure</b>	<b>4,683,325</b>	<b>1,051,131</b>	<b>2,129,252</b>		<b>203%</b>	<b>1,619,416</b>	<b>509,836</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
<b>Revenues</b>						
E911 Revenue	775,000	129,167	213,341	84	165%	- (213,341)
Transfers In	369,500	61,583	61,584	0	100%	- (61,584)
<b>Total Revenues</b>	<b>1,144,500</b>	<b>190,750</b>	<b>274,925</b>	<b>84</b>	<b>144%</b>	<b>- (274,925)</b>
<b>Expenditures</b>						
Machinery & Equipment	7,500	1,250	-	1	0%	- -
Intergovernmental-E911 (Chatcomm)	1,075,000	268,750	268,750	0	100%	- (268,750)
<b>Total Expenditures</b>	<b>1,082,500</b>	<b>270,000</b>	<b>268,750</b>	<b>1</b>	<b>100%</b>	<b>- (268,750)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>62,000</b>	<b>(79,250)</b>	<b>6,175</b>	<b>85</b>	<b>-8%</b>	<b>- (6,175)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance  (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux  (Difference from Prior Year)
<b>Revenues</b>							
Hotel/Motel Tax	1,700,000	283,333	308,102	25	109%	290,487	(17,615)
Interest Revenue	-	-	7	0		30	23
<b>Total Revenues</b>	<b>1,700,000</b>	<b>283,333</b>	<b>308,109</b>	<b>25</b>	<b>109%</b>	<b>290,517</b>	<b>(17,592)</b>
<b>Expenditures</b>							
Professional Services	-	-	-	-		-	-
Transfers to General Fund	1,020,000	170,000	184,861	(15)	109%	174,322	(10,539)
Transfers to Component Unit - CVBD	680,000	113,333	123,241	(10)	109%	116,195	(7,046)
<b>Total Expenditures</b>	<b>1,700,000</b>	<b>283,333</b>	<b>308,102</b>	<b>(25)</b>	<b>109%</b>	<b>290,517</b>	<b>(17,585)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>0</b>		<b>-</b>	<b>(7)</b>



City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

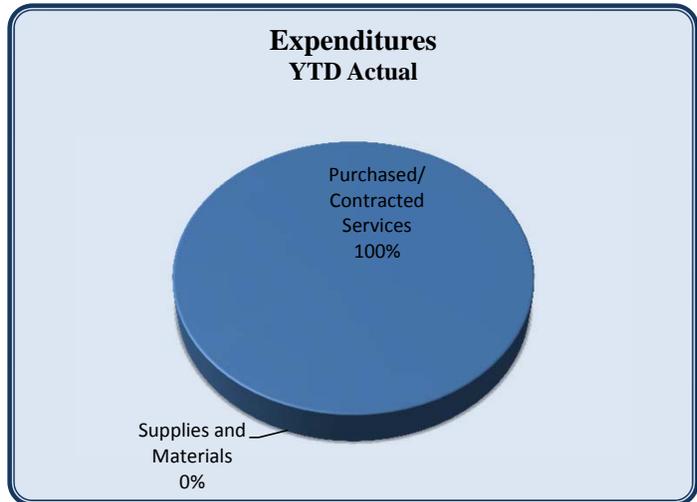
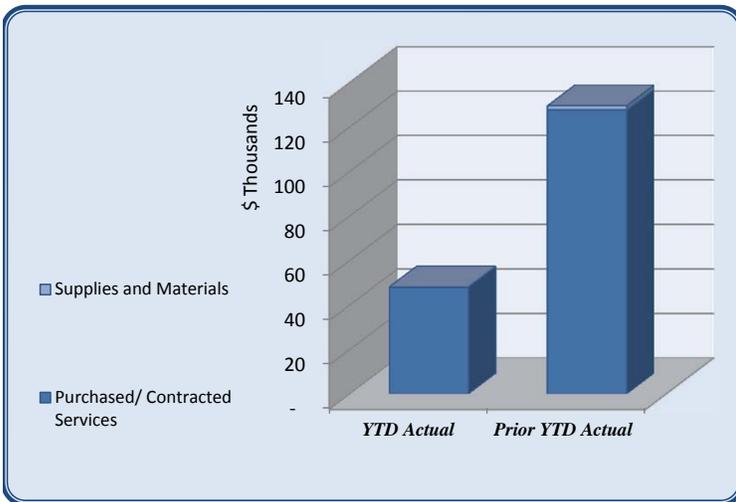
<i>Capital Projects Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
Revenues				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
MARTA Capital Funds	-	-	-	-		-	-
Interest Revenue	-	-	3,932	4		260	(3,672)
Operating Transfer In - General Fund	3,371,950	168,000	168,000	-	100%	336,800	168,800
GMA Lease Proceeds - PVC Farms	-	-	-	-		-	-
<b>Total Revenues</b>	<b>3,371,950</b>	<b>168,000</b>	<b>171,932</b>	<b>4</b>	<b>102%</b>	<b>337,060</b>	<b>165,128</b>
<b>Expenditures</b>							
Machinery & Equipment	-	-	-	-		14,694	14,694
<b>City Clerk</b>	-	-	-	-		14,694	14,694
Machinery & Equipment	35,000	5,833	2,860	3	49%	-	(2,860)
<b>Information Technology</b>	<b>35,000</b>	<b>5,833</b>	<b>2,860</b>	<b>3</b>	<b>49%</b>	-	<b>(2,860)</b>
Supplies	-	-	-	-		-	-
Buildings	-	-	-	-		-	-
Machinery & Equipment	-	-	-	-		90,567	90,567
<b>Facilities</b>	-	-	-	-		90,567	90,567
Technical Services	-	-	-	-		-	-
Small Equipment	-	-	-	-		-	-
Machinery & Equipment	-	-	-	-		-	-
<b>Court Services</b>	-	-	-	-		-	-
Technical Services	-	-	-	-		-	-
Small Equipment	-	-	1,820	(2)		-	(1,820)
Machinery & Equipment	91,750	15,292	4,834	10	32%	45,752	40,918
<b>Police Department</b>	<b>91,750</b>	<b>15,292</b>	<b>6,654</b>	<b>9</b>	<b>44%</b>	<b>45,752</b>	<b>39,098</b>
Operating Transfers to E-911 Fund	-	-	-	-		-	-
<b>E-911</b>	-	-	-	-		-	-
				0			
Professional Services	-	-	-	-		-	-
Repairs & Maintenance	1,750,000	291,667	-	292	0%	-	-
Supplies	-	-	-	-		4,021	4,021
Professional Services	-	-	28,985	(29)		-	(28,985)
Small Equipment	-	-	-	-		-	-
Infrastructure	975,000	162,500	46,897	116	29%	83,774	36,877
<b>Public Works</b>	<b>2,725,000</b>	<b>454,167</b>	<b>75,882</b>	<b>378</b>	<b>17%</b>	<b>87,795</b>	<b>11,913</b>
Sites	-	-	2,650	(3)		28,896	26,246
Machinery & Equipment	-	-	620	(1)		-	(620)
<b>Parks</b>	<b>425,200</b>	<b>70,867</b>	<b>3,270</b>	<b>68</b>	<b>5%</b>	<b>28,896</b>	<b>25,626</b>
<b>Total Expenditures</b>	<b>3,276,950</b>	<b>546,158</b>	<b>88,666</b>	<b>457</b>	<b>16%</b>	<b>253,009</b>	<b>164,344</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>95,000</b>	<b>(378,158)</b>	<b>83,267</b>	<b>461</b>	<b>-22%</b>	<b>84,051</b>	<b>784</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>							
Interest Revenue	-	-	(160)	(0)		-	160
Transfers from General Fund	1,503,574	681,000	681,000	-	100%	790,000	109,000
Residual Equity Transfer In	-	-	-	-		-	-
<b>Total Revenues</b>	<b>1,503,574</b>	<b>681,000</b>	<b>680,840</b>	<b>(0)</b>	<b>100%</b>	<b>790,000</b>	<b>109,160</b>
<b>Expenditures</b>							
Lease Principal	1,400,559	965,741	965,741	0	100%	582,035	(383,706)
Lease Interest	165,015	143,162	143,161	0	100%	71,018	(72,143)
<b>Total Expenditures</b>	<b>1,565,574</b>	<b>1,108,903</b>	<b>1,108,902</b>	<b>0</b>	<b>100%</b>	<b>653,053</b>	<b>(455,848)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(62,000)</b>	<b>(427,903)</b>	<b>(428,062)</b>	<b>(0)</b>	<b>100%</b>	<b>136,947</b>	<b>565,009</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through February 29, 2012

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>							
State Grants-Stormwater	-	-	-	-		-	-
Stormwater Utility Charges	1,511,801	-	3,588	4		-	(3,588)
Interest Revenue	500	83	315	0	378%	409	94
Donated Infrastructure	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
Use of Prior Year Reserves	-	-	-	-		-	-
<b>Total Revenues</b>	<b>1,512,301</b>	<b>83</b>	<b>3,903</b>	<b>4</b>	<b>4684%</b>	<b>409</b>	<b>(3,494)</b>
<b>Expenditures</b>							
Professional Services	-	-	873	(1)		33,048	32,175
Professional Services-Stormwater	240,000	40,000	20,000	20	50%	36,688	16,688
Repairs & Maintenance	785,000	130,833	24,771	106	19%	56,503	31,732
Rep & Maint-Riprap Program	15,000	2,500	2,410	0	96%	1,308	(1,102)
Printing & Binding	1,000	167	-	0	0%	-	-
Dues & Fees	500	83	-	0	0%	-	-
Licenses	-	-	-	-		-	-
<b>Purchased/ Contracted Services</b>	<b>1,041,500</b>	<b>173,583</b>	<b>48,054</b>	<b>126</b>	<b>28%</b>	<b>127,546</b>	<b>79,492</b>
Supplies	26,300	4,383	-	4	0%	1,897	1,897
Books & Periodicals	500	83	-	0	0%	-	-
Small Equipment	150	25	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>26,950</b>	<b>4,492</b>	<b>-</b>	<b>4</b>	<b>0%</b>	<b>1,897</b>	<b>1,897</b>
Machinery & Equipment	-	-	-	-		-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Capital Contingency	150,000	25,000	-	25	0%	-	-
<b>Contingency</b>	<b>150,000</b>	<b>25,000</b>	<b>-</b>	<b>25</b>	<b>0%</b>	<b>-</b>	<b>-</b>
Depreciation	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>1,218,450</b>	<b>203,075</b>	<b>48,054</b>	<b>155</b>	<b>24%</b>	<b>129,443</b>	<b>81,389</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>293,851</b>	<b>(202,992)</b>	<b>(44,151)</b>	<b>159</b>	<b>22%</b>	<b>(129,034)</b>	<b>(84,883)</b>



Convention Visitors' Bureau of Dunwoody  
Monthly Statement of Revenues and Expenses  
February 29, 2012

CVB of Dunwoody	Total Annual		Variance		Prior YTD Actual
	Budget	YTD Budget	YTD Actual	(% of YTD Budget)	
Fund Balance	35,000	35,000	35,000	100%	
<b>Revenues</b>					
Interest Revenue	2,400	400	368	92%	664
Tax Revenue	738,000	110,600	123,241	111%	121,980
<b>Total Revenues</b>	<b>775,400</b>	<b>146,000</b>	<b>158,609</b>	<b>109%</b>	<b>122,643</b>
<b>Expenditures</b>					
<i>Employees/Personnel</i>					
Salaries	178,508	29,017	25,780	89%	18,808
Benefits	26,776	4,353	3,654	84%	2,595
Payroll Taxes	18,154	2,952	2,556	87%	1,488
Unemployment	-	-	-		259
Medic	-	-	-		(139)
<i>Total Employees/Personnel Expenditures</i>	<b>223,438</b>	<b>36,321</b>	<b>31,990</b>	<b>88%</b>	<b>23,010</b>
<i>Administrative</i>					
Legal & Professional Fees	14,400	2,400	320	13%	3,779
Meeting Expense	-	-	290		252
Rent	28,362	3,325	3,288	99%	3,081
Insurance	2,500	417	-	0%	-
Postage/Courier/Ovenight Mail	2,400	400	322	81%	103
Telephone/Internet	3,600	600	473	79%	-
Licenses & Fees	15,000	2,500	1,470	59%	-
Miscellaneous	2,400	400	189	47%	304
Office Expense	3,000	500	3,183	637%	214
Vehicle Expenses	1,800	300	-	0%	209
Furniture & Fixtures	8,500	1,417	2,485	175%	2,004
<i>Total Administrative Expenditures</i>	<b>81,962</b>	<b>12,258</b>	<b>12,020</b>	<b>98%</b>	<b>9,947</b>
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	40,000	6,667	6,843	103%	6,125
Marketing/Public Relations	12,000	2,000	-	0%	1,000
Web Site	60,000	10,000	6,103	61%	29,819
Advertising	183,000	30,500	34,638	114%	38,205
Printing	25,000	4,167	392	9%	13,288
Travel	12,000	2,000	3,111	156%	574
Dues & Subscriptions	11,900	1,983	-	0%	-
Memberships	10,000	1,667	5,814	349%	5,914
Photography	6,500	-	-		500
Meals & Entertainment	1,800	300	1,265	422%	74
Miscellaneous	6,000	1,000	-	0%	679
<i>Total Marketing Expenditures</i>	<b>368,200</b>	<b>60,283</b>	<b>58,164</b>	<b>96%</b>	<b>96,179</b>
<i>Promotional</i>					
Branding	24,000	4,000	-	0%	-
Community Development	14,400	2,400	6,956	290%	-
Conventions and Trade Shows	24,000	4,000	5,541	139%	457
Event Hosting	14,400	2,400	-	0%	1,191
Site Visits	-	-	-		13
Sponsorships	10,000	-	4,000		10,000
Promotional Materials	15,000	2,500	-	0%	945
<i>Total Promotional Expenditures</i>	<b>101,800</b>	<b>15,300</b>	<b>16,497</b>	<b>108%</b>	<b>12,606</b>
<b>Total Expenditures</b>	<b>775,400</b>	<b>124,163</b>	<b>118,671</b>	<b>96%</b>	<b>141,741</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>21,837</b>	<b>39,938</b>	<b>183%</b>	<b>(19,098)</b>

**FORMAL SOLICITATION REPORT**

3/14/2012

Solicitation Name	Release Date	Bid Due Date	User Department	Term/Value	SCOPE/SERVICE and REASON
<b>On The Street</b>					
RFP 12-04 Brook Run Park Multi Use Trail	3/8/12	4/18/12	Parks & Rec	One Time / \$200K	Design & Construction of the multi-use paved trail at Brook Run Park consisting of paved surfaces in upland areas & boardwalk in wetland areas.
RFP 12-03 GIS Web Data Viewer	2/22/12	3/15/12	Community Development	One Time/\$75k	Create an Interactive Mapping/Data Viewer application.
<b>Preparing For Release</b>					
Solicitation Name	Release	Bid Due Date	User	Term/Value	SCOPE/SERVICE and REASON
RFP 12-05 Design of an Intersection Improvement for Womack Road at Vermack Road	approx 3/16/12	4/19/12	Public Works	Work to begin 6/1/12, \$100K	Design of an intersection improvement for Womack Road at Vermack Road.
<b>POST OPENING</b>					
SERVICE/TYPE	Opened	Council Award Date	User Department	Term/Value	Comments
ITB 12-30 Stormwater Infrastructure Project	1/13/12	2/13/12	Public Works	Under \$200K	No award made yet, lowest bidder has not submitted all requested documentation, presented to council for the first time 3.12.12. Stormwater Infrastructure Project located at 2941 Ridglock Court, Dunwoody
RFP 12-01 Standby Stormwater System Repairs	12/21/11	1/26/12	Public Works	Unit Price/1 year	Stand by contract with no minimum or maximum guarantee of work on an as needed basis. Awarded to IWPC, Southern Premier Contractors & Georgia Development Partners.
RFP 12-02 Sidewalk Design - Multiple Locations	3/2/12	3/26/12	Public Works	One Time/\$64,450	Notice of Intent to Award letter sent to the LPA Group on 3/8/12, Council to award 3/26/12
RFQ 11-50 Urban Canopy Inventory and Assessment	12/9/11	Jan 2012	Community Development	One Time/\$50k	Awarded to Arborguard, Notice to Proceed Letter sent 3/15/2012

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000052	John Heneghan							
I-April 2011	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-August 2011	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-December 2011	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-Feb 2011	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-July	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-June 2011	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-March 2011	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-May 2011	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-November 2011	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-October 2011	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-September 2011	John Heneghan	R	2/01/2012			014639		
100 1110.523200.00	Communications	John Heneghan		55.00				
I-Supplies	John Heneghan	R	2/01/2012			014639		
100 1110.531100.00	Supplies	John Heneghan		139.08				744.08
000196	Roadworx							
I-58153	Roadworx	R	2/01/2012			014640		
100 4200.522200.03	R&M - Traffic Signals	Roadworx		12,498.37				12,498.37
001277	Allied Paving Contractors, Inc							
I-Draw 4	Allied Paving Contractors, Inc	R	2/01/2012			014641		
350 4200.522200.00	Repairs & Maintenance	Allied Paving Contra		266,246.99				266,246.99
001414	Geo-Hydro Engineers, Inc.							
I-43527	Geo-Hydro Engineers, Inc.	R	2/01/2012			014642		
350 4100.521200.00	Professional Service	Geo-Hydro Engineers,		5,856.25				5,856.25
000008	CIT Technology Fin Serv Inc							
I-20799842	CIT Technology Fin Serv Inc	R	2/09/2012			014643		
100 1565.522300.00	Rentals	CIT Technology Fin S		703.00				703.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000079	Connect South							
I-798	Connect South	R	2/09/2012			014645		
100 1530.521200.00	Prof Svcs	Connect South		4,750.00				
I-799	Connect South	R	2/09/2012			014645		
100 1530.521200.00	Prof Svcs	Connect South		4,750.00				9,500.00
000094	Wright Express FSC							
I-28409434	Wright Express FSC	R	2/09/2012			014646		
100 3200.531270.00	Gasoline	Wright Express FSC		16,561.77				16,561.77
000118	Peace Officers'							
I-Feb 2012	Peace Officers'	R	2/09/2012			014647		
100 0000.121300.15	POAB Deduction Payable	Peace Officers'		580.00				580.00
000124	The University of Georgia							
I-57007	The University of Georgia	R	2/09/2012			014648		
100 1110.521200.00	Prof Svcs	The University of Ge		1,117.00				1,117.00
000134	IALEFI							
I-Furman, Willam	IALEFI	R	2/09/2012			014649		
100 3200.523600.00	Dues & Fees	IALEFI		55.00				55.00
000138	Riley McLendon, LLC							
I-60536	Riley McLendon, LLC	R	2/09/2012			014650		
100 1530.521200.01	Prof Svcs-Legal	Riley McLendon, LLC		6,000.00				
I-60537	Riley McLendon, LLC	R	2/09/2012			014650		
100 1530.521200.01	Prof Svcs-Legal	Riley McLendon, LLC		600.00				
I-60538	Riley McLendon, LLC	R	2/09/2012			014650		
100 2650.521200.03	Prof Svcs-Court Solicitor	Riley McLendon, LLC		3,050.00				9,650.00
000149	AT&T							
I-77039614004001188-	AT&T	R	2/09/2012			014651		
100 1535.523200.00	Communications	AT&T		74.59				74.59
000150	Fidelity Security Life Insuran							
I-584035	Fidelity Security Life Insuran	R	2/09/2012			014652		
100 0000.121300.12	EE-Vision Payable	Fidelity Security Li		356.32				356.32
000151	Wolfe, Timothy W.							
I-02/02/2012	Wolfe, Timothy W.	R	2/09/2012			014653		
100 2650.521200.00	Prof Svcs	Wolfe, Timothy W.		700.00				700.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000157	US Bancorp Equipment Finance,							
I-195523246	US Bancorp Equipment Finance,	R	2/09/2012			014655		
100 2650.522300.00	Rentals	US Bancorp Equipment		242.00				
100 3200.522300.00	Rentals	US Bancorp Equipment		242.00				484.00
000158	Benefits Law Group							
I-27220	Benefits Law Group	R	2/09/2012			014656		
100 1512.521200.00	Professional Services	Benefits Law Group		351.34				351.34
000160	Georgia Technology Authority							
I-924-660880112	Georgia Technology Authority	R	2/09/2012			014657		
100 3200.521300.00	Technical Svcs	Georgia Technology A		24.63				24.63
000163	Metro Materials Inc.							
I-24242	Metro Materials Inc.	R	2/09/2012			014658		
100 4200.531100.00	Supplies	Metro Materials Inc.		119.67				119.67
000165	Vulcan Materials Company							
I-841-199996	Vulcan Materials Company	R	2/09/2012			014659		
100 4200.531100.00	Supplies	Vulcan Materials Com		771.50				771.50
000183	Sprint							
I-570839599-034	Sprint	R	2/09/2012			014660		
100 3200.523200.00	Communications	Sprint		2,051.52				2,051.52
000194	Tilden Car Care							
I-11544	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		38.00				
I-11545	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		26.00				
I-11546	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		17.95				
I-11558	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		150.80				
I-11562	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		291.14				
I-11563	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		26.00				
I-11566	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		231.90				
I-11567	Tilden Car Care	R	2/09/2012			014661		

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000194	Tilden Car Care	CONT						
I-11578	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		29.40				
I-11579	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		12.00				
I-11580	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		74.00				
I-11583	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		26.00				
I-11589	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		392.13				
I-11591	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		26.00				
I-11592	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		12.00				
I-11593	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		26.00				
I-11597	Tilden Car Care	R	2/09/2012			014661		
100 3200.522200.00	Repairs & Maintenance	Tilden Car Care		25.18				1,858.75
000196	Roadworx							
I-58163	Roadworx	R	2/09/2012			014662		
100 6200.522200.06	R&M-Parks	Roadworx		346.94				
I-58164	Roadworx	R	2/09/2012			014662		
100 4200.522200.02	R&M - Street Maintenance	Roadworx		25,828.35				
I-58165	Roadworx	R	2/09/2012			014662		
100 4200.522200.05	R&M - Right of Way Maint	Roadworx		1,225.00				27,400.29
000197	AVTech Services							
I-120069	AVTech Services	R	2/09/2012			014663		
350 1535.542000.00	Machinery & Equipment	AVTech Services		864.00				
I-120070	AVTech Services	R	2/09/2012			014663		
350 1535.542000.00	Machinery & Equipment	AVTech Services		1,995.99				2,859.99
000205	Dunwoody/Atlanta Printing Inc.							
I-36465	Dunwoody/Atlanta Printing Inc.	R	2/09/2012			014664		
100 3200.531100.00	Supplies	Dunwoody/Atlanta Pri		150.00				150.00
000206	Georgia Power							
I-January 2012	Georgia Power	R	2/09/2012			014665		
100 4100.531230.00	Electricity	Georgia Power		36,387.44				

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	Sun Trust Equipment Finance &							
I-1441254	Sun Trust Equipment Finance &	R	2/09/2012			014666		
405 8000.581200.01	Lease Principal	Sun Trust Equipment		45,736.38				
405 8000.582200.01	Lease Interest	Sun Trust Equipment		9,825.00				55,561.38
000284	Aflac							
I-Policy#PJ862867	Aflac	R	2/09/2012			014667		
100 0000.121300.18	AFLAC Deductions Payable	Aflac		75.12				75.12
001000	Lion Insurance Company							
I-348	Lion Insurance Company	R	2/09/2012			014668		
100 3200.512700.00	Workers' Compensation	Lion Insurance Compa		5,105.58				5,105.58
001023	Victoria Clearfield							
I-January 31 2012	Victoria Clearfield	R	2/09/2012			014669		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		900.00				900.00
001037	Mauldin & Jenkins, LLC							
I-518111	Mauldin & Jenkins, LLC	R	2/09/2012			014670		
100 1512.521200.00	Professional Services	Mauldin & Jenkins,		1,500.00				1,500.00
001045	Specialty Engraving, Inc							
I-210519	Specialty Engraving, Inc	R	2/09/2012			014671		
100 3200.531100.00	Supplies	Specialty Engraving,		131.00				131.00
001098	MetroPCS Wireless, Inc.							
I-691389	MetroPCS Wireless, Inc.	R	2/09/2012			014672		
100 3200.521300.00	Technical Svcs	MetroPCS Wireless, I		100.00				100.00
001149	Watts and Browning Engineers,							
I-72864	Watts and Browning Engineers,	R	2/09/2012			014673		
560 4320.521200.08	Prof Svcs	Watts and Browning E		3,250.00				3,250.00
001187	APG PCE, LLC							
I-January 2012 Elec	APG PCE, LLC	R	2/09/2012			014674		
100 1565.531230.00	Electricity	APG PCE, LLC		1,494.92				
100 1565.522200.00	Repairs & Maintenance	APG PCE, LLC		162.50				
100 2650.522200.00	Repairs & Maintenance	APG PCE, LLC		162.50				1,819.92
001245	Communit-Y Health network							
I-A12-40004	Communit-Y Health network	R	2/09/2012			014675		

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001258	Metro Awards							
I-29932	Metro Awards	R	2/09/2012			014676		
100 1110.531100.00	Supplies			12.50				
100 2650.531100.00	Supplies			444.25				456.75
001282	United Maintenance, Inc.							
I-185159	United Maintenance, Inc.	R	2/09/2012			014677		
100 6200.522200.06	R&M-Parks			1,388.60				1,388.60
001298	AED Brands							
I-20315	AED Brands	R	2/09/2012			014678		
100 3200.531100.00	Supplies			145.00				
I-20348	AED Brands	R	2/09/2012			014678		
100 3200.531100.00	Supplies			2,500.00				2,645.00
001368	Cotangent Technical Services,							
I-ITB 11-33 #002/11	Cotangent Technical Services,	R	2/09/2012			014679		
350 4200.541400.00	Infrastructure			5,020.20				5,020.20
001373	Lincoln Day Dinner							
I-City of Dunwoody	Lincoln Day Dinner	R	2/09/2012			014680		
100 1530.531300.00	Food			500.00				500.00
001426	A&A Plumbing							
I-92	A&A Plumbing	R	2/09/2012			014681		
100 6200.522200.06	R&M-Parks			480.00				480.00
001434	Michael M. Hawkins							
I-January 2012	Michael M. Hawkins	R	2/09/2012			014682		
100 2650.521200.00	Prof Svcs			350.00				350.00
001436	Rebecca Keefer							
I-Supplies reimb	Rebecca Keefer	R	2/09/2012			014683		
100 7000.531300.00	Food			23.00				23.00
001457	Peace Officers Association of							
I-46 Officer Renewal	Peace Officers Association of	R	2/09/2012			014684		
100 3200.523600.00	Dues & Fees			920.00				920.00
001480	Interdev, LLC							
I-998708	Interdev, LLC	R	2/09/2012			014685		

VENDOR SET: 01 City of Dunwoody, GA  
BANK: 03 Suntrust Disbursement Acc  
DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001492	James Duncan and Associates, I							
I-386-11-02	James Duncan and Associates, I	R	2/09/2012			014686		
100 7000.521200.00	Prof Svcs	James Duncan and Ass		10,847.46				10,847.46
001510	Premier Tree and Shrub Care, L							
I-5526	Premier Tree and Shrub Care, L	R	2/09/2012			014687		
100 4200.522200.05	R&M - Right of Way Maint	Premier Tree and Shr		1,183.33				
100 6200.522200.06	R&M-Parks	Premier Tree and Shr		20,365.00				21,548.33
001528	GRT Systems Inc dba N American							
I-95223	GRT Systems Inc dba N American	R	2/09/2012			014688		
350 6200.542000.00	Machinery & Equipment	GRT Systems Inc dba		620.33				620.33
001529	EOS Marketing & Communications							
I-12038	EOS Marketing & Communications	R	2/09/2012			014689		
100 1570.521200.00	Professional Services	EOS Marketing & Comm		2,500.00				2,500.00
001537	Excel Graphic Services							
I-83865	Excel Graphic Services	R	2/09/2012			014690		
100 3200.531100.00	Supplies	Excel Graphic Servic		495.00				495.00
001538	Printing Trade Company Inc.							
I-00032768	Printing Trade Company Inc.	R	2/09/2012			014691		
100 7000.531100.00	Supplies	Printing Trade Compa		1,809.00				1,809.00
001539	Dunwoody Baptist Church							
I-100	Dunwoody Baptist Church	R	2/09/2012			014692		
100 7000.521300.00	Technical Svcs	Dunwoody Baptist Chu		125.00				125.00
001540	T.J. Schell, LLC, Landscape Ar							
I-2012-004	T.J. Schell, LLC, Landscape Ar	R	2/09/2012			014693		
560 4320.521200.08	Prof Svcs	T.J. Schell, LLC, La		500.00				500.00
1	Ashford Cafe							
I-Ashford Cafe	Ashford Cafe:	R	2/09/2012			014694		
100 0000.316100.00	Business & Occupation Tax	Ashford Cafe:		147.68				147.68
1	Austral Wines, LLC							
I-Austral Wines	Austral Wines, LLC:	R	2/09/2012			014695		
100 0000.316100.00	Business & Occupation Tax	Austral Wines, LLC:		16.46				16.46

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Mortgage Assurance Inc							
I-Mortgage Assurance	Mortgage Assurance Inc:	R	2/09/2012			014697		
100 0000.316100.00	Business & Occupation Tax	Mortgage Assurance I		79.40				79.40
1	Syed Ahmed							
I-Syed Ahmed	Syed Ahmed:	R	2/09/2012			014698		
100 0000.347900.00	Pavilion Rentals	Syed Ahmed:		200.00				200.00
001378	productionpeople, Inc							
I-1170-1	productionpeople, Inc	R	2/21/2012			014699		
100 0000.115300.01	State of the City	productionpeople, In		1,590.00				1,590.00
001383	Douglas Photography							
I-2012 StateofCity	Douglas Photography	R	2/21/2012			014700		
100 0000.115300.01	State of the City	Douglas Photography		295.00				295.00
000021	Employment Screening Services							
I-108499	Employment Screening Services	R	2/23/2012			014701		
100 2650.521300.00	Technical Svcs	Employment Screening		102.50				102.50
000033	Dell Marketing LP							
I-XFNKT7TX8	Dell Marketing LP	R	2/23/2012			014702		
100 1535.531600.00	Small Equipment	Dell Marketing LP		543.95				543.95
000061	Blue Cross Blue Shield							
I-8674579	Blue Cross Blue Shield	R	2/23/2012			014703		
100 1110.512100.00	Group Insurance	Blue Cross Blue Shie		237.39				
100 1320.512100.00	Group Insurance	Blue Cross Blue Shie		1,291.66				
100 1330.512100.00	Group Insurance	Blue Cross Blue Shie		675.73				
100 1511.512100.00	Group Insurance	Blue Cross Blue Shie		1,051.33				
100 1530.512100.00	Group Insurance	Blue Cross Blue Shie		1,051.33				
100 2650.512100.00	Group Insurance	Blue Cross Blue Shie		934.91				
100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		33,863.71				39,106.06
000067	Chief Law Enforcement Supply							
C-098992	Chief Law Enforcement Supply	R	2/23/2012			014704		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		68.95CR				
I-450215.	Chief Law Enforcement Supply	R	2/23/2012			014704		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		10.99				
I-454230	Chief Law Enforcement Supply	R	2/23/2012			014704		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		79.94				

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000067	Chief Law Enforcement CONT							
I-457094	Chief Law Enforcement Supply	R	2/23/2012			014704		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		58.00				
I-459348	Chief Law Enforcement Supply	R	2/23/2012			014704		
100 3200.531100.02	Supplies-Ammunition	Chief Law Enforcemen		76.80				
I-459349	Chief Law Enforcement Supply	R	2/23/2012			014704		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		678.36				1,129.90
000074	Standard Insurance							
I-March 2012	Standard Insurance	R	2/23/2012			014705		
100 1320.512100.00	Group Insurance	Standard Insurance		176.76				
100 1330.512100.00	Group Insurance	Standard Insurance		98.19				
100 1511.512100.00	Group Insurance	Standard Insurance		147.64				
100 1530.512100.00	Group Insurance	Standard Insurance		167.49				
100 2650.512100.00	Group Insurance	Standard Insurance		110.79				
100 3200.512100.00	Group Insurance	Standard Insurance		3,614.59				4,315.46
000091	CDW-G							
I-AGT1401	CDW-G	R	2/23/2012			014706		
100 1535.522200.00	Repairs & Maintenance	CDW-G		2,912.00				2,912.00
000094	Wright Express FSC							
I-28555752	Wright Express FSC	R	2/23/2012			014707		
100 3200.531270.00	Gasoline	Wright Express FSC		2,082.02				2,082.02
000126	Riverside Manufacturing Compan							
I-5027435001	Riverside Manufacturing Compan	R	2/23/2012			014708		
100 3200.531100.00	Supplies	Riverside Manufactur		142.41				142.41
000129	Verizon Wireless							
I-6695394353	Verizon Wireless	R	2/23/2012			014709		
100 1110.523200.00	Communications	Verizon Wireless		190.87				
100 1320.523200.00	Communications	Verizon Wireless		102.23				
100 1330.523200.00	Communications	Verizon Wireless		46.62				
100 1511.523200.00	Communications	Verizon Wireless		104.88				
100 2650.523200.00	Communications	Verizon Wireless		46.62				
100 3200.531600.00	Small Equipment	Verizon Wireless		12.99				
100 1110.531600.00	Small Equipment	Verizon Wireless		213.99				
100 3200.523200.00	Communications	Verizon Wireless		2,208.83				
100 6200.523200.00	Communications	Verizon Wireless		38.01				2,965.04

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000149	AT&T							
I-7702069855001.1882	AT&T	R	2/23/2012			014711		
100 1535.523200.00	Communications	AT&T		73.91				73.91
000151	Wolfe, Timothy W.							
I-February 9 2012	Wolfe, Timothy W.	R	2/23/2012			014712		
100 2650.521200.00	Prof Svcs	Wolfe, Timothy W.		350.00				350.00
000157	US Bancorp Equipment Finance,							
I-197011679	US Bancorp Equipment Finance,	R	2/23/2012			014713		
100 7000.522300.00	Rentals	US Bancorp Equipment		317.50				
I-197231467	US Bancorp Equipment Finance,	R	2/23/2012			014713		
100 3200.522300.00	Rentals	US Bancorp Equipment		406.00				723.50
000159	Purchase Power							
I-#21527679867	Purchase Power	R	2/23/2012			014714		
100 1320.523200.00	Communications	Purchase Power		2.92				
100 1330.523200.00	Communications	Purchase Power		3.08				
100 1511.523200.00	Communications	Purchase Power		0.44				
100 1512.523200.00	Communications	Purchase Power		49.44				
100 1516.523200.00	Communications	Purchase Power		134.58				
100 1530.523200.00	Communications	Purchase Power		0.44				
100 1540.523200.00	Communications	Purchase Power		5.75				
100 2650.523200.00	Communications	Purchase Power		98.52				
100 3200.523200.00	Communications	Purchase Power		91.27				
100 4100.523200.00	Communications	Purchase Power		7.48				
100 7000.523200.00	Communications	Purchase Power		106.08				500.00
000165	Vulcan Materials Company							
I-10095372	Vulcan Materials Company	R	2/23/2012			014715		
560 4320.522200.05	Rep & Maint-Riprap Program	Vulcan Materials Com		476.28				
I-10095373	Vulcan Materials Company	R	2/23/2012			014715		
100 4200.531100.00	Supplies	Vulcan Materials Com		600.15				
I-10097904	Vulcan Materials Company	R	2/23/2012			014715		
560 4320.522200.05	Rep & Maint-Riprap Program	Vulcan Materials Com		1,442.81				2,519.24
000196	Roadworx							
I-58125	Roadworx	R	2/23/2012			014716		
560 4320.522200.00	Repairs & Maintenance	Roadworx		52,173.37				
I-58161	Roadworx	R	2/23/2012			014716		
560 4320.522200.00	Repairs & Maintenance	Roadworx		24,770.77				76,944.14

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000211	GIRMA							
I-168112	GIRMA	R	2/23/2012			014718		
100 7000.523100.01	Insurance Claims	GIRMA		127.97				127.97
000216	Strategic Datacom Inc							
I-8015	Strategic Datacom Inc	R	2/23/2012			014719		
100 1535.522200.00	Repairs & Maintenance	Strategic Datacom In		3,780.00				3,780.00
000222	Crystal Springs							
I-8986736020812	Crystal Springs	R	2/23/2012			014720		
100 3200.531100.00	Supplies	Crystal Springs		132.20				132.20
000229	Sungard Public Sector Inc							
I-46184	Sungard Public Sector Inc	R	2/23/2012			014721		
100 3200.521300.00	Technical Svcs	Sungard Public Secto		1,740.00				1,740.00
000236	Precision Delta Corporation							
I-42332	Precision Delta Corporation	R	2/23/2012			014722		
100 3200.531100.02	Supplies-Ammunition	Precision Delta Corp		2,602.00				2,602.00
000240	LexisNexis							
I-1201386240	LexisNexis	R	2/23/2012			014723		
100 1530.521300.00	Technical Services	LexisNexis		536.00				536.00
000245	FedEx							
I-7-767-92515	FedEx	R	2/23/2012			014724		
100 1512.523200.00	Communications	FedEx		7.45				
I-7-768-66728	FedEx	R	2/23/2012			014724		
100 3200.523200.00	Communications	FedEx		16.30				
I-7-775-81888	FedEx	R	2/23/2012			014724		
100 3200.523200.00	Communications	FedEx		39.41				63.16
000271	Georgia Bureau of Investigatio							
I-031-235290	Georgia Bureau of Investigatio	R	2/23/2012			014725		
100 3200.521300.00	Technical Svcs	Georgia Bureau of In		201.50				201.50
000284	Aflac							
I-236978	Aflac	R	2/23/2012			014726		
100 0000.121300.18	AFLAC Deductions Payable	Aflac		1,412.02				1,412.02
000289	T & T Uniforms							

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000315	Georgia Internal Affairs Inves							
I-David Sides	Georgia Internal Affairs Inves	R	2/23/2012			014728		
100 3200.523700.00	Education & Training		Georgia Internal Aff	60.00				60.00
001026	Guardian - Appleton							
I-March 2012	Guardian - Appleton	R	2/23/2012			014729		
100 1110.512100.00	Group Insurance		Guardian - Appleton	111.36				
100 1320.512100.00	Group Insurance		Guardian - Appleton	111.36				
100 1330.512100.00	Group Insurance		Guardian - Appleton	60.88				
100 1511.512100.00	Group Insurance		Guardian - Appleton	111.36				
100 1530.512100.00	Group Insurance		Guardian - Appleton	111.36				
100 2650.512100.00	Group Insurance		Guardian - Appleton	169.48				
100 3200.512100.00	Group Insurance		Guardian - Appleton	2,972.42				3,648.22
001045	Specialty Engraving, Inc							
I-210798	Specialty Engraving, Inc	R	2/23/2012			014730		
100 3200.531100.00	Supplies		Specialty Engraving,	15.50				15.50
001097	US Department of Homeland Secu							
I-SAVE-298730	US Department of Homeland Secu	R	2/23/2012			014731		
100 1516.521300.00	Technical Services		US Department of Hom	25.00				25.00
001149	Watts and Browning Engineers,							
I-73024	Watts and Browning Engineers,	R	2/23/2012			014732		
560 4320.521200.08	Prof Svcs		Watts and Browning E	372.60				372.60
001187	APG PCE, LLC							
I-March 2012	APG PCE, LLC	R	2/23/2012			014733		
100 0000.123310.00	Abated Rent		APG PCE, LLC	39,965.81				39,965.81
001245	Communit-Y Health network							
I-A12-40006	Communit-Y Health network	R	2/23/2012			014734		
100 1540.512900.00	Other Employment Benefits		Communit-Y Health ne	1,188.00				1,188.00
001328	LexisNexis Risk Data Managemen							
I-1502895-20120131	LexisNexis Risk Data Managemen	R	2/23/2012			014735		
100 1511.521300.00	Technical Services		LexisNexis Risk Data	50.00				50.00
001345	JEL Consulting Group, LLC							
I-February 2012	JEL Consulting Group, LLC	R	2/23/2012			014736		
100 7000.521200.00	Prof Svcs		JEL Consulting Group	2,500.00				2,500.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001385	Wolverton and Associates, Inc.							
I-33686	Wolverton and Associates, Inc.	R	2/23/2012			014738		
350 4200.541400.00	Infrastructure		Wolverton and Associ	378.70				378.70
001421	Chattahoochee River 911 Author							
I-March 2012	Chattahoochee River 911 Author	R	2/23/2012			014739		
215 3800.571000.00	Intergovernmental-E911		Chattahoochee River	89,583.33				89,583.33
001426	A&A Plumbing							
I-100	A&A Plumbing	R	2/23/2012			014740		
100 6200.522200.06	R&M-Parks		A&A Plumbing	450.00				450.00
001438	CBS Outdoor							
I-02647681	CBS Outdoor	R	2/23/2012			014741		
100 1570.523300.00	Advertising		CBS Outdoor	500.00				500.00
001477	Gresham, Smith and Partners							
I-0654186	Gresham, Smith and Partners	R	2/23/2012			014742		
350 4200.541400.00	Infrastructure		Gresham, Smith and P	9,651.11				9,651.11
001482	Vigilant Video, Inc							
I-5647	Vigilant Video, Inc	R	2/23/2012			014743		
350 3200.542000.00	Machinery & Equipment		Vigilant Video, Inc	350.00				350.00
001511	Kerestes-Martin Associates Inc							
I-1109.03-04	Kerestes-Martin Associates Inc	R	2/23/2012			014744		
350 4200.521200.00	Professional Services		Kerestes-Martin Asso	3,825.78				3,825.78
001549	Gas South, LLC							
I-2739627154	Gas South, LLC	R	2/23/2012			014745		
100 6200.531230.00	Utilities		Gas South, LLC	826.87				826.87
001550	Atlanta Metro Permit Technicia							
I-Becca Timms	Atlanta Metro Permit Technicia	R	2/23/2012			014746		
100 7000.523600.00	Dues & Fees		Atlanta Metro Permit	35.00				35.00
001551	Jacobs							
I-EEXF9500-01	Jacobs	R	2/23/2012			014747		
100 1570.521100.01	Official/Admin Svcs		Jacobs	15,181.25				15,181.25
1	Iteris Inc							

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Lindsey Planovsky							
I-Lindsey Planovsky	Lindsey Planovsky:	R	2/23/2012			014749		
100 3200.531590.00	Cash Over & Short	Lindsey Planovsky:		30.00				30.00
1	iHealth Technologies, Inc							
I-iHealth Technologi	iHealth Technologies, Inc:	R	2/23/2012			014750		
100 0000.316100.00	Business & Occupation Tax	iHealth Technologies		253,281.06				253,281.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	112	0.00	0.00	1,168,925.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 0000.115300.01	State of the City	1,885.00
100 0000.121300.12	EE-Vision Payable	356.32
100 0000.121300.15	POAB Deduction Payable	580.00
100 0000.121300.18	AFLAC Deductions Payable	1,487.14
100 0000.123310.00	Abated Rent	39,965.81
100 0000.316100.00	Business & Occupation Tax	255,914.52
100 0000.347900.00	Pavilion Rentals	200.00
100 1110.512100.00	Group Insurance	348.75
100 1110.521200.00	Prof Svcs	1,117.00
100 1110.523200.00	Communications	795.87
100 1110.531100.00	Supplies	151.58
100 1110.531600.00	Small Equipment	213.99
100 1320.512100.00	Group Insurance	1,579.78
100 1320.523200.00	Communications	105.15

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 1516.521300.00	Technical Services	25.00
100 1516.523200.00	Communications	134.58
100 1530.512100.00	Group Insurance	1,330.18
100 1530.521200.00	Prof Svcs	9,500.00
100 1530.521200.01	Prof Svcs-Legal	6,600.00
100 1530.521300.00	Technical Services	536.00
100 1530.523200.00	Communications	0.44
100 1530.531300.00	Food	500.00
100 1535.521100.01	Official/Admin Svcs-CGA	26,344.48
100 1535.521300.00	Technical Services	1,200.00
100 1535.522200.00	Repairs & Maintenance	6,692.00
100 1535.523200.00	Communications	148.50
100 1535.531600.00	Small Equipment	543.95
100 1540.512900.00	Other Employment Benefits	2,376.00
100 1540.523200.00	Communications	5.75
100 1565.522200.00	Repairs & Maintenance	162.50
100 1565.522300.00	Rentals	703.00
100 1565.531230.00	Electricity	1,494.92
100 1570.521100.01	Official/Admin Svcs	15,181.25
100 1570.521200.00	Professional Services	2,500.00
100 1570.523300.00	Advertising	500.00
100 2650.512100.00	Group Insurance	1,215.18
100 2650.521200.00	Prof Svcs	2,800.00
100 2650.521200.03	Prof Svcs-Court Solicitor	3,050.00
100 2650.521300.00	Technical Svcs	1,002.50
100 2650.522200.00	Repairs & Maintenance	162.50
100 2650.522300.00	Rentals	242.00
100 2650.523200.00	Communications	145.14
100 2650.531100.00	Supplies	444.25
100 3200.512100.00	Group Insurance	40,450.72
100 3200.512700.00	Workers' Compensation	5,105.58
100 3200.521300.00	Technical Svcs	2,066.13
100 3200.522200.00	Repairs & Maintenance	1,858.75
100 3200.522300.00	Rentals	648.00
100 3200.523200.00	Communications	4,407.33
100 3200.523600.00	Dues & Fees	975.00
100 3200.523700.00	Education & Training	60.00
100 3200.531100.00	Supplies	3,754.05
100 3200.531100.02	Supplies-Ammunition	2,678.80

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 4200.522200.03	R&M - Traffic Signals	12,498.37
100 4200.522200.05	R&M - Right of Way Maint	2,408.33
100 4200.531100.00	Supplies	1,491.32
100 6200.522200.06	R&M-Parks	23,030.54
100 6200.523200.00	Communications	38.01
100 6200.531230.00	Utilities	7,099.79
100 7000.521200.00	Prof Svcs	13,347.46
100 7000.521300.00	Technical Svcs	125.00
100 7000.522300.00	Rentals	317.50
100 7000.523100.01	Insurance Claims	127.97
100 7000.523200.00	Communications	106.08
100 7000.523600.00	Dues & Fees	35.00
100 7000.531100.00	Supplies	1,809.00
100 7000.531300.00	Food	23.00
	*** FUND TOTAL ***	609,985.29
215 3800.571000.00	Intergovernmental-E911	89,583.33
	*** FUND TOTAL ***	89,583.33
350 1535.542000.00	Machinery & Equipment	2,859.99
350 3200.542000.00	Machinery & Equipment	350.00
350 4100.521200.00	Professional Service	5,856.25
350 4200.521200.00	Professional Services	3,825.78
350 4200.522200.00	Repairs & Maintenance	266,246.99
350 4200.541400.00	Infrastructure	51,050.01
350 6200.542000.00	Machinery & Equipment	620.33
	*** FUND TOTAL ***	330,809.35
405 8000.581200.01	Lease Principal	45,736.38
405 8000.582200.01	Lease Interest	9,825.00
	*** FUND TOTAL ***	55,561.38
560 4320.521200.08	Prof Svcs	4,122.60
560 4320.522200.00	Repairs & Maintenance	76,944.14
560 4320.522200.05	Rep & Maint-Riprap Program	1,919.09
	*** FUND TOTAL ***	82,985.83

VENDOR SET: 01 BANK: 03 TOTALS: 112 1,168,925.18CR 0.00 1,168,925.18

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000115	DeKalb County Jail							
I-January 2012	DeKalb County Jail	R	2/09/2012			201536		
745 0000.121800.00	Due to State Agencies	DeKalb County Jail		673.89				673.89
000116	DeKalb County Finance Dept.							
I-January 2012	DeKalb County Finance Dept.	R	2/09/2012			201537		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		3,423.62				3,423.62
000118	Peace Officers'							
I-Jan 2012	Peace Officers'	R	2/09/2012			201538		
745 0000.121800.00	Due to State Agencies	Peace Officers'		3,680.01				3,680.01
000146	GSCCCA							
I-Jan 2012	GSCCCA	R	2/09/2012			201539		
745 0000.121800.00	Due to State Agencies	GSCCCA		17,474.51				17,474.51
000278	DeKalb State Court							
I-Arnold Justin E	DeKalb State Court	R	2/09/2012			201540		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		555.00				555.00
000278	DeKalb State Court							
I-Benson, Sandra	DeKalb State Court	R	2/09/2012			201541		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		1,700.00				1,700.00
000278	DeKalb State Court							
I-Sooknanan, Kismah	DeKalb State Court	R	2/09/2012			201542		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		875.00				875.00
001062	DeKalb Co Drug Abuse Treatment							
I-January 2012	DeKalb Co Drug Abuse Treatment	R	2/09/2012			201543		
745 0000.121800.00	Due to State Agencies	DeKalb Co Drug Abuse		134.50				134.50
1	HAHN, DAVID							
I-000201112271471	HAHN, DAVID:	R	2/09/2012			201544		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001479		50.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001479		50.00				100.00
1	MORALES, ARON S							
I-000201202081515	MORALES, ARON S:	R	2/09/2012			201545		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0000517		220.00				220.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NADIMPALLI, RAJEEV K							
I-000201202081517	NADIMPALLI, RAJEEV K:	R	2/09/2012			201547		
745 0000.121500.01	Jail Bonds Payable			639.00				
745 0000.121500.01	Jail Bonds Payable			100.00				739.00
1	ROMERO, MARIO S							
I-000201202081518	ROMERO, MARIO S:	R	2/09/2012			201548		
745 0000.121500.01	Jail Bonds Payable			395.00				395.00
1	ANGLIN, CONNOR W							
I-000201202081519	ANGLIN, CONNOR W:	R	2/09/2012			201549		
745 0000.121500.01	Jail Bonds Payable			75.00				75.00
1	MARTIN, ALYSA							
I-000201202081520	MARTIN, ALYSA:	R	2/09/2012			201550		
745 0000.121500.01	Jail Bonds Payable			950.00				950.00
1	OKENE, AMY							
I-000201202081521	OKENE, AMY:	R	2/09/2012			201551		
745 0000.121500.01	Jail Bonds Payable			350.00				350.00
1	HAHN, DAVID							
I-000201202081522	HAHN, DAVID:	R	2/09/2012			201552		
745 0000.121500.01	Jail Bonds Payable			300.00				300.00
1	ADAMS, MIISHA							
I-000201202081523	ADAMS, MIISHA:	R	2/09/2012			201553		
745 0000.121500.01	Jail Bonds Payable			50.00				50.00
1	FISH, JANE L							
I-000201202081524	FISH, JANE L:	R	2/09/2012			201554		
745 0000.121500.01	Jail Bonds Payable			480.00				480.00
1	COOPER, ANTHONY MICHAEL							
I-000201202081525	COOPER, ANTHONY MICHAEL:	R	2/09/2012			201555		
745 0000.121500.01	Jail Bonds Payable			50.00				50.00
1	ZATTO, STACY A							
I-000201202081526	ZATTO, STACY A:	R	2/09/2012			201556		
745 0000.121500.01	Jail Bonds Payable			100.00				100.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MILITARU, FLORIN							
I-000201202081528	MILITARU, FLORIN:	R	2/09/2012			201558		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001543		250.00				250.00
1	REEDER, NIKKI NICOLE							
I-000201202081529	REEDER, NIKKI NICOLE:	R	2/09/2012			201559		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001543		75.00				75.00
1	FRONTIER, J PHILIP							
I-000201202081530	FRONTIER, J PHILIP:	R	2/09/2012			201560		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001545		730.00				730.00
1	BROYLES, ANGELA JEAN							
I-000201202081532	BROYLES, ANGELA JEAN:	R	2/09/2012			201562		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001554		350.00				350.00
1	HERNDON, ANGELIA							
I-000201202081533	HERNDON, ANGELIA:	R	2/09/2012			201563		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001553		50.00				50.00
1	BENNETT, MICHAEL D II							
I-000201202081534	BENNETT, MICHAEL D II:	R	2/09/2012			201564		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001416		480.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001416		250.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001554		150.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001554		480.00				1,360.00
1	FINGLASS, TRACY FOX							
I-000201202081535	FINGLASS, TRACY FOX:	R	2/09/2012			201565		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001556		150.00				150.00
1	FARROW, MARK ANDREW							
I-000201202081536	FARROW, MARK ANDREW:	R	2/09/2012			201566		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001556		150.00				150.00
1	VEGA, WILLY FERNANDO							
I-000201202081537	VEGA, WILLY FERNANDO:	R	2/09/2012			201567		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001568		730.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001568		175.00				905.00
1	CHICAS-ORELLANA, VANESSA							

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WADE, MELISA M							
I-000201202081539	WADE, MELISA M:	R	2/09/2012			201569		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001570		350.00				350.00
1	BONDS, LESLIE							
I-000201202081540	BONDS, LESLIE:	R	2/09/2012			201570		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001570		25.00				25.00
1	RIVAS, CLAUDIA							
I-000201202081541	RIVAS, CLAUDIA:	R	2/09/2012			201571		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:1762		4.00				4.00
1	FARLEY, DEBORAH							
I-000201202081542	FARLEY, DEBORAH:	R	2/09/2012			201572		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:1924		125.00				125.00
1	BURGOON, JOSEPH							
I-000201202081543	BURGOON, JOSEPH:	R	2/09/2012			201573		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001555		50.00				50.00
000278	DeKalb State Court							
I-Simzik Matthew	DeKalb State Court	R	2/24/2012			201574		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		350.00				350.00
000278	DeKalb State Court							
I-Zaimler, Ali Sedat	DeKalb State Court	R	2/24/2012			201575		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		925.00				925.00
1	DROWN, PAUL DANIEL							
I-000201202201544	DROWN, PAUL DANIEL:	R	2/24/2012			201576		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001456		100.00				100.00
1	GABRIEL-CROSS, MOSI T							
I-000201202201545	GABRIEL-CROSS, MOSI T:	R	2/24/2012			201577		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001576		75.00				75.00
1	OMENE, OGHENE OVIE							
I-000201202201546	OMENE, OGHENE OVIE:	R	2/24/2012			201578		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001205		750.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001206		200.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001206		175.00				

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JACKSON, SHARON							
I-000201202201547	JACKSON, SHARON:	R	2/24/2012			201579		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001211		350.00				350.00
1	RICHARDS, ANA MARIA							
I-000201202201548	RICHARDS, ANA MARIA:	R	2/24/2012			201580		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001462		350.00				350.00
1	POPE, WILLIAM							
I-000201202201549	POPE, WILLIAM:	R	2/24/2012			201581		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001493		300.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001493		50.00				350.00
1	WASHINGTON JARED							
I-000201202201550	WASHINGTON JARED:	R	2/24/2012			201582		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001540		150.00				150.00
1	ROBERTS, JAMES MASON							
I-000201202201551	ROBERTS, JAMES MASON:	R	2/24/2012			201583		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001567		350.00				350.00
1	LIZETTE QUISPE							
I-000201202201552	LIZETTE QUISPE:	R	2/24/2012			201584		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001574		170.00				170.00
1	JACKSON, KIA							
I-000201202201553	JACKSON, KIA:	R	2/24/2012			201585		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001576		350.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001576		350.00	CR			
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001576		350.00				350.00
1	JOVAN FORTUNE							
I-000201202201554	JOVAN FORTUNE:	R	2/24/2012			201586		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001579		175.00				175.00
1	ANDERSON, ALEXIS							
I-000201202201555	ANDERSON, ALEXIS:	R	2/24/2012			201587		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001581		350.00				350.00
1	THIAM, KHADY							
I-000201202201556	THIAM, KHADY:	R	2/24/2012			201588		

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARROQUIN, ANIBALL							
I-000201202201557	MARROQUIN, ANIBALL:	R	2/24/2012			201589		
745 0000.121500.01	Jail Bonds Payable			730.00				
745 0000.121500.01	Jail Bonds Payable			680.00				1,410.00
1	SCHUSTER, BERNADETTE LEONE							
I-000201202201558	SCHUSTER, BERNADETTE LEONE:	R	2/24/2012			201590		
745 0000.121500.01	Jail Bonds Payable			150.00				150.00
1	PEPITONE, JOHN							
I-000201202201559	PEPITONE, JOHN:	R	2/24/2012			201591		
745 0000.121500.01	Jail Bonds Payable			670.00				670.00
1	RAMOS, ERIK							
I-000201202201560	RAMOS, ERIK:	R	2/24/2012			201592		
745 0000.121500.01	Jail Bonds Payable			517.50				
745 0000.121500.01	Jail Bonds Payable			730.00				1,247.50
1	MANDALA, KOUSHIKA							
I-000201202201561	MANDALA, KOUSHIKA:	R	2/24/2012			201593		
745 0000.121500.01	Jail Bonds Payable			750.00				
745 0000.121500.01	Jail Bonds Payable			750.00				
745 0000.121500.01	Jail Bonds Payable			350.00				1,850.00
1	KIRK, CHRIS							
I-000201202201562	KIRK, CHRIS:	R	2/24/2012			201594		
745 0000.121500.01	Jail Bonds Payable			75.00				75.00
1	Derek Greenberg							
I-Derek Greenberg	Derek Greenberg:	R	2/24/2012			201595		
745 0000.121500.00	Claims & Judgments Payable			600.00				600.00
1	Karen Herrera							
I-Karen Herrera	Karen Herrera:	R	2/24/2012			201596		
745 0000.121500.00	Claims & Judgments Payable			830.00				830.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	0.00	0.00	52,647.03
HAND CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 2/01/2012 THRU 2/29/2012

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
745 0000.121500.00	Claims & Judgments Payable	5,835.00
745 0000.121500.01	Jail Bonds Payable	21,425.50
745 0000.121800.00	Due to State Agencies	25,386.53
	*** FUND TOTAL ***	52,647.03

VENDOR SET: 01	BANK: 05	TOTALS:	60	52,647.03CR	0.00	52,647.03
BANK: 05		TOTALS:	60	52,647.03CR	0.00	52,647.03
REPORT TOTALS:			172	1,221,572.21CR	0.00	1,221,572.21

SELECTION CRITERIA

-----  
VENDOR SET: 01-City of Dunwoody  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
-----

CHECK SELECTION

CHECK RANGE: 000001 THRU 999999  
DATE RANGE: 2/01/2012 THRU 2/29/2012  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: YES  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
-----